

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
67.02.05.01 - la data de 30-09-2017

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                         |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale                                   | Trimestriale cumulate |                      |                    |                 |                              |                     |
|   |               |                       | aprobat la finele perioadei de raportare |                       |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            | 20000                 | 30000                                    | 15000                 | 30000                | 4853               | 4853            |                              | 3170                |
| CHELTUIELI CURENTE                      | 01            |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| Alte cheltuieli                         | 20.30         |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| CHELTUIELI DE CAPITAL                   | 70            | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE         | 71            | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| Active fixe                             | 71.01         | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| Constructii                             | 71.01.01      | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| CHELTUIELI CURENTE                      | 01            |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| Alte cheltuieli                         | 20.30         |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 10000                                    | 5000                  | 10000                | 4853               | 4853            |                              | 3170                |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE  | 00            | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                   | 70            | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE         | 71            | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| Active fixe                             | 71.01         | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |
| Constructii                             | 71.01.01      | 20000                 | 20000                                    | 10000                 | 20000                |                    |                 |                              |                     |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
67.02.06 - la data de 30-09-2017

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

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**CONTUL DE EXECUTIE DETALIERA CHELTUIELILOR**  
68.02 - la data de 30-09-2017

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                         |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale                                   | Trimestriale cumulate |                      |                    |                 |                              |                     |
|   |               |                       | aprobat la finele perioadei de raportare |                       |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| CHELTUIELI CURENTE                      | 01            |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| Ajutoare sociale                        | 57.02         |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| CHELTUIELI CURENTE                      | 01            |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| Ajutoare sociale                        | 57.02         |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 745000                                   | 541000                | 745000               | 500156             | 500156          | 500156                       | 500156              |

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.05.02 - la data de 30-09-2017**

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
|   |               |                       | TOTAL CHELTUIELI                                | 00                    |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                      | 01            |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| Ajutoare sociale                        | 57.02         |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| CHELTUIELI CURENTE                      | 01            |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| Ajutoare sociale                        | 57.02         |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 688000  | 535000                | 688000               | 499052             | 499052          | 499052                       |                     |

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 30-09-2017**

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| CHELTUIELI CURENTE                      | 01            |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| Ajutoare sociale                        | 57.02         |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| CHELTUIELI CURENTE                      | 01            |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| Ajutoare sociale                        | 57.02         |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 53000   | 3000                  | 53000                | 104                | 104             |                              | 104                 |

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 30-09-2017**

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| CHELTUIELI CURENTE                      | 01            |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| Ajutoare sociale                        | 57.02         |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| CHELTUIELI CURENTE                      | 01            |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| TITLUL IX ASISTENTA SOCIALA             | 57            |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| Ajutoare sociale                        | 57.02         |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |
| Ajutoare sociale in numerar             | 57.02.01      |                       | 4000  | 3000                  | 4000                 | 1000               | 1000            |                              | 1000                |

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02 - la data de 30-09-2017**

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| CHELTUIELI CURENTE                      | 01            |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| Alte cheltuieli                         | 20.30         |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| CHELTUIELI CURENTE                      | 01            |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| Alte cheltuieli                         | 20.30         |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 197000  | 178000                | 197000               | 90000              | 67123           | 22877                        | 66663               |

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Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**70.02.06 - la data de 30-09-2017**

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platt | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                             |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| CHELTUIELI CURENTE                      | 01            |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| Alte cheltuieli                         | 20.30         |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| CHELTUIELI CURENTE                      | 01            |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| Alte cheltuieli                         | 20.30         |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 90000   | 71000                 | 90000                | 90000              | 67123           | 22877                       | 66663               |

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Conducatorul compartimentului financiar - contabil

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.50 - la data de 30-09-2017**

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| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                        | 00            |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                      | 01            |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>            | 20            |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| Alte cheltuieli                                | 20.30         |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii          | 20.30.30      |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b> | 00            |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                      | 01            |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>            | 20            |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| Alte cheltuieli                                | 20.30         |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii          | 20.30.30      |                       | 107000  | 107000                | 107000               |                    |                 |                              |                     |

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**74.02.05.01 - la data de 30-09-2017**

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
|   |               |                       | TOTAL CHELTUIELI                                | 00                    |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                      | 01            |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| Alte cheltuieli                         | 20.30         |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| CHELTUIELI CURENTE                      | 01            |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| Alte cheltuieli                         | 20.30         |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 60000   | 60000                 | 60000                | 59500              |                 | 59500                        |                     |

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**83.02.03.03 - la data de 30-09-2017**

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

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-09-2017**

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| CHELTUIELI DE CAPITAL                  | 70            | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE        | 71            | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| Active fixe                            | 71.01         | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| Constructii                            | 71.01.01      | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00            | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| CHELTUIELI DE CAPITAL                  | 70            | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE        | 71            | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| Active fixe                            | 71.01         | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |
| Constructii                            | 71.01.01      | 522000                | 522000  | 522000                | 522000               | 117691             | 117691          |                              |                     |

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLORINA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
87.10.50 - la data de 30-09-2017

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                         |              | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale                                   | Trimestriale |                      |                    |                 |                              |                     |
|   |               |                       | aprobat la finele perioadei de raportare | cumulate     |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| CHELTUIELI CURENTE                      | 01            |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| Alte cheltuieli                         | 20.30         |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| CHELTUIELI CURENTE                      | 01            |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| Alte cheltuieli                         | 20.30         |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 111000                                   | 89000        | 111000               | 67106              | 67106           |                              | 58855               |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA

**BALANTA**

De la data de 01.01.2017 pana la data de 30.09.2017

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| Simbolul conturilor | Denumirea conturilor   | Solduri initiale |               | Rulajele precedente |            | Rulajele 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 administrative    | 0,00             | 12,477,863.59 | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 12,477,863.59 | 0,00           | 12,477,863.59 |
| 103.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative    | 0,00             | 12,477,863.59 | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 12,477,863.59 | 0,00           | 12,477,863.59 |
| 103.00.00           | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative    | 0,00             | 12,477,863.59 | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 12,477,863.59 | 0,00           | 12,477,863.59 |
| 104                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative    | 0,00             | 673,435.00    | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 673,435.00    | 0,00           | 673,435.00    |
| 104.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative    | 0,00             | 673,435.00    | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 673,435.00    | 0,00           | 673,435.00    |
| 104.01.01           | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative    | 0,00             | 673,435.00    | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 673,435.00    | 0,00           | 673,435.00    |
| 117                 | Rezultatul reportat  | 0,00             | 3,727,360.55  | 0,00                | 0,00       | 1,831,500.55    | 9,792,411.36 | 1,831,500.55  | 9,792,411.36 | 1,876,282.55  | 13,564,553.91 | 0,00           | 11,688,271.36 |
| 117.00              | Rezultatul reportat  | 0,00             | 3,727,360.55  | 0,00                | 0,00       | 1,831,500.55    | 9,792,411.36 | 1,831,500.55  | 9,792,411.36 | 1,876,282.55  | 13,564,553.91 | 0,00           | 11,688,271.36 |
| 117.00.00           | Rezultatul reportat  | 0,00             | 3,727,360.55  | 0,00                | 0,00       | 1,831,500.55    | 9,792,411.36 | 1,831,500.55  | 9,792,411.36 | 1,876,282.55  | 13,564,553.91 | 0,00           | 11,688,271.36 |
| 121                 | Rezultatul patrimonial   | 0,00             | 7,958,229.81  | 0,00                | 0,00       | 10,911,521.90   | 3,797,814.11 | 10,911,521.90 | 3,797,814.11 | 11,886,091.32 | 12,730,613.34 | 0,00           | 844,522.02    |
| 121.00              | Rezultatul patrimonial   | 0,00             | 7,958,229.81  | 0,00                | 0,00       | 10,911,521.90   | 3,797,814.11 | 10,911,521.90 | 3,797,814.11 | 11,886,091.32 | 12,730,613.34 | 0,00           | 844,522.02    |
| 121.00.00           | Rezultatul patrimonial   | 0,00             | 7,958,229.81  | 0,00                | 0,00       | 10,911,521.90   | 3,797,814.11 | 10,911,521.90 | 3,797,814.11 | 11,886,091.32 | 12,730,613.34 | 0,00           | 844,522.02    |
| 151                 | Provizioane  | 0,00             | 150,000.00    | 0,00                | 0,00       | 35,000.00       | 35,000.00    | 35,000.00     | 35,000.00    | 35,000.00     | 185,000.00    | 0,00           | 150,000.00    |
| 151.01              | Provizioane sub 1 an   | 0,00             | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 0,00          | 0,00           | 35,000.00     |
| 151.01.03           | Provizioane pentru litigi din dreptul salariale castigate in instanta sub 1 an   | 0,00             | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 0,00          | 0,00           | 35,000.00     |
| 151.02              | Provizioane peste 1 an   | 0,00             | 150,000.00    | 0,00                | 0,00       | 35,000.00       | 35,000.00    | 35,000.00     | 35,000.00    | 35,000.00     | 150,000.00    | 0,00           | 115,000.00    |
| 151.02.03           | Provizioane pentru litigi din dreptul salariale castigate in instanta peste 1 an | 0,00             | 150,000.00    | 0,00                | 0,00       | 35,000.00       | 35,000.00    | 35,000.00     | 35,000.00    | 35,000.00     | 150,000.00    | 0,00           | 115,000.00    |
| 211                 | Terenuri si amenajari la terenuri  | 1,086,518.00     | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 1,086,518.00  | 0,00           | 0,00          |
| 211.01              | Terenuri   | 1,086,518.00     | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 1,086,518.00  | 0,00           | 0,00          |
| 211.01.00           | Terenuri   | 1,086,518.00     | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 0,00          | 1,086,518.00  | 0,00           | 0,00          |
| 212                 | Constructii  | 12,023,325.65    | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 12,023,325.65 | 0,00          | 12,023,325.65  | 0,00          |
| 212.01              | Constructii - infrastructura drumuri   | 1,987,105.00     | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 1,987,105.00  | 0,00          | 1,987,105.00   | 0,00          |
| 212.01.01           | Constructii - drumuri publice  | 1,987,105.00     | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 1,987,105.00  | 0,00          | 1,987,105.00   | 0,00          |
| 212.03              | Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar  | 498,065.00       | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 498,065.00    | 0,00          | 498,065.00     | 0,00          |
| 212.03.01           | Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar  | 498,065.00       | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 498,065.00    | 0,00          | 498,065.00     | 0,00          |
| 212.09              | Constructii - alte active fixe incadrate in grupa constructii                    | 9,538,155.65     | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 9,538,155.65  | 0,00          | 9,538,155.65   | 0,00          |
| 212.09.01           | Constructii - alte active fixe incadrate in grupa constructii                    | 9,538,155.65     | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 9,538,155.65  | 0,00          | 9,538,155.65   | 0,00          |
| 213                 | Instalati tehnice, mijloace de transport, animale si plante                      | 705,726.46       | 0,00          | 0,00                | 0,00       | 0,00            | 0,00         | 0,00          | 0,00         | 705,726.46    | 0,00          | 705,726.46     | 0,00          |

| Simbolul conturilor | Denumirea conturilor   | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume   |            | Solduri Finale |            |
|---------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
|                     |  | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare    | Creditoare | Debitoare      | Creditoare |
| 213.01              | Echipeamente tehnologice (masini, utilaje si instalatii de lucru)  | 110,163.85       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 110,163.85   | 0.00       | 110,163.85     | 0.00       |
| 213.01.00           | Echipeamente tehnologice (masini, utilaje si instalatii de lucru)  | 110,163.85       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 110,163.85   | 0.00       | 110,163.85     | 0.00       |
| 213.02              | Aparate si instalatii de masurare, control si reglare  | 10,448.18        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 10,448.18    | 0.00       | 10,448.18      | 0.00       |
| 213.02.00           | Aparate si instalatii de masurare, control si reglare  | 10,448.18        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 10,448.18    | 0.00       | 10,448.18      | 0.00       |
| 213.03              | Mijloace de transport  | 585,114.43       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 585,114.43   | 0.00       | 585,114.43     | 0.00       |
| 213.03.00           | Mijloace de transport  | 585,114.43       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 585,114.43   | 0.00       | 585,114.43     | 0.00       |
| 214                 | Mobilier, aparatura birou, echipamente de protectie a valorilor u  | 202,837.28       | 0.00       | 0.00              | 0.00       | 5,999.00      | 0.00       | 5,999.00      | 0.00       | 208,836.28   | 0.00       | 208,836.28     | 0.00       |
| 214.00              | Mobilier, aparatura birou, echipamente de protectie a valorilor u  | 202,837.28       | 0.00       | 0.00              | 0.00       | 5,999.00      | 0.00       | 5,999.00      | 0.00       | 208,836.28   | 0.00       | 208,836.28     | 0.00       |
| 214.00.00           | Mobilier, aparatura birou, echipamente de protectie a valorilor u  | 202,837.28       | 0.00       | 0.00              | 0.00       | 5,999.00      | 0.00       | 5,999.00      | 0.00       | 208,836.28   | 0.00       | 208,836.28     | 0.00       |
| 231                 | Active fixe corporale in curs de executie  | 9,340,761.48     | 0.00       | 0.00              | 0.00       | 217,891.89    | 0.00       | 217,891.89    | 0.00       | 9,558,653.37 | 0.00       | 9,558,653.37   | 0.00       |
| 231.00              | Active fixe corporale in curs de executie  | 9,340,761.48     | 0.00       | 0.00              | 0.00       | 217,891.89    | 0.00       | 217,891.89    | 0.00       | 9,558,653.37 | 0.00       | 9,558,653.37   | 0.00       |
| 231.00.00           | Active fixe corporale in curs de executie  | 9,340,761.48     | 0.00       | 0.00              | 0.00       | 217,891.89    | 0.00       | 217,891.89    | 0.00       | 9,558,653.37 | 0.00       | 9,558,653.37   | 0.00       |
| 281                 | Amortizari privind activele fixe corporale   | 0.00             | 821,893.35 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 821,893.35 | 0.00           | 821,893.35 |
| 281.03              | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si | 0.00             | 666,151.00 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 666,151.00 | 0.00           | 666,151.00 |
| 281.03.00           | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 666,151.00 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 666,151.00 | 0.00           | 666,151.00 |
| 281.04              | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a  | 0.00             | 155,742.35 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 155,742.35 | 0.00           | 155,742.35 |
| 281.04.00           | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a  | 0.00             | 155,742.35 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 155,742.35 | 0.00           | 155,742.35 |
| 302                 | Materiale consumabile  | 0.00             | 0.00       | 0.00              | 0.00       | 97,581.27     | 0.00       | 97,581.27     | 0.00       | 97,581.27    | 0.00       | 97,581.27      | 0.00       |
| 302.02              | Combustibili   | 0.00             | 0.00       | 0.00              | 0.00       | 31,321.44     | 0.00       | 31,321.44     | 0.00       | 31,321.44    | 0.00       | 31,321.44      | 0.00       |
| 302.02.00           | Combustibili   | 0.00             | 0.00       | 0.00              | 0.00       | 31,321.44     | 0.00       | 31,321.44     | 0.00       | 31,321.44    | 0.00       | 31,321.44      | 0.00       |
| 302.04              | Piese de schimb  | 0.00             | 0.00       | 0.00              | 0.00       | 4,902.50      | 0.00       | 4,902.50      | 0.00       | 4,902.50     | 0.00       | 4,902.50       | 0.00       |
| 302.04.00           | Piese de schimb  | 0.00             | 0.00       | 0.00              | 0.00       | 4,902.50      | 0.00       | 4,902.50      | 0.00       | 4,902.50     | 0.00       | 4,902.50       | 0.00       |
| 302.08              | Alte materiale consumabile   | 0.00             | 0.00       | 0.00              | 0.00       | 61,357.33     | 0.00       | 61,357.33     | 0.00       | 61,357.33    | 0.00       | 61,357.33      | 0.00       |
| 302.08.00           | Alte materiale consumabile   | 0.00             | 0.00       | 0.00              | 0.00       | 61,357.33     | 0.00       | 61,357.33     | 0.00       | 61,357.33    | 0.00       | 61,357.33      | 0.00       |
| 303                 | Materiale de natura obiectelor de inventar   | 255,603.47       | 0.00       | 0.00              | 0.00       | 385.00        | 0.00       | 385.00        | 0.00       | 255,988.47   | 0.00       | 255,988.47     | 0.00       |
| 303.01              | Materiale de natura obiectelor de inventar in magazine   | 24,544.26        | 0.00       | 0.00              | 0.00       | 385.00        | 0.00       | 385.00        | 0.00       | 24,929.26    | 0.00       | 24,929.26      | 0.00       |
| 303.01.00           | Materiale de natura obiectelor de inventar in magazine   | 24,544.26        | 0.00       | 0.00              | 0.00       | 385.00        | 0.00       | 385.00        | 0.00       | 24,929.26    | 0.00       | 24,929.26      | 0.00       |
| 303.02              | Materiale de natura obiectelor de inventar in folosinta  | 231,059.21       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 231,059.21   | 0.00       | 231,059.21     | 0.00       |
| 303.02.00           | Materiale de natura obiectelor de inventar in folosinta  | 231,059.21       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 231,059.21   | 0.00       | 231,059.21     | 0.00       |
| 401                 | Furnizori  | 0.00             | 0.00       | 0.00              | 0.00       | 418,180.74    | 418,180.74 | 418,180.74    | 418,180.74 | 418,180.74   | 418,180.74 | 0.00           | 0.00       |
| 401.01              | Furnizori sub 1 an   | 0.00             | 0.00       | 0.00              | 0.00       | 418,180.74    | 418,180.74 | 418,180.74    | 418,180.74 | 418,180.74   | 418,180.74 | 0.00           | 0.00       |
| 401.01.00           | Furnizori sub 1 an   | 0.00             | 0.00       | 0.00              | 0.00       | 418,180.74    | 418,180.74 | 418,180.74    | 418,180.74 | 418,180.74   | 418,180.74 | 0.00           | 0.00       |
| 404                 | Furnizori de active fixe   | 0.00             | 0.00       | 0.00              | 0.00       | 223,890.89    | 223,890.89 | 223,890.89    | 223,890.89 | 223,890.89   | 223,890.89 | 0.00           | 0.00       |
| 404.01              | Furnizori de active fixe sub 1 an  | 0.00             | 0.00       | 0.00              | 0.00       | 223,890.89    | 223,890.89 | 223,890.89    | 223,890.89 | 223,890.89   | 223,890.89 | 0.00           | 0.00       |
| 404.01.00           | Furnizori de active fixe sub 1 an  | 0.00             | 0.00       | 0.00              | 0.00       | 223,890.89    | 223,890.89 | 223,890.89    | 223,890.89 | 223,890.89   | 223,890.89 | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor   | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |              | Solduri Finale |            |
|---------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|--------------|----------------|------------|
|                     |  | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare   | Debitoare      | Creditoare |
|                     |  |                  |            |                   |            |               |            |               |            |            |              |                |            |
| 421                 | Personal - salarii datorate  | 0.00             | 60,786.00  | 0.00              | 0.00       | 933,848.00    | 943,767.00 | 933,848.00    | 943,767.00 | 933,848.00 | 1,004,563.00 | 0.00           | 70,705.00  |
| 421.00              | Personal - salarii datorate  | 0.00             | 60,786.00  | 0.00              | 0.00       | 933,848.00    | 943,767.00 | 933,848.00    | 943,767.00 | 933,848.00 | 1,004,563.00 | 0.00           | 70,705.00  |
| 421.00.00           | Personal - salarii datorate  | 0.00             | 60,786.00  | 0.00              | 0.00       | 933,848.00    | 943,767.00 | 933,848.00    | 943,767.00 | 933,848.00 | 1,004,563.00 | 0.00           | 70,705.00  |
| 427                 | Retineri din salarii si din alte drepturi datorate terților                | 0.00             | 763.00     | 0.00              | 0.00       | 5,119.00      | 5,082.00   | 5,119.00      | 5,082.00   | 5,119.00   | 5,845.00     | 0.00           | 726.00     |
| 427.01              | Retineri din salarii datorate terților                                     | 0.00             | 763.00     | 0.00              | 0.00       | 5,119.00      | 5,082.00   | 5,119.00      | 5,082.00   | 5,119.00   | 5,845.00     | 0.00           | 726.00     |
| 427.01.00           | Retineri din salarii datorate terților                                     | 0.00             | 763.00     | 0.00              | 0.00       | 5,119.00      | 5,082.00   | 5,119.00      | 5,082.00   | 5,119.00   | 5,845.00     | 0.00           | 726.00     |
| 428                 | Alte datorii si creante in legatura cu personalul                          | 0.00             | 0.00       | 0.00              | 0.00       | 6,897.00      | 6,897.00   | 6,897.00      | 6,897.00   | 6,897.00   | 6,897.00     | 0.00           | 0.00       |
| 428.01              | Alte datorii si creante in legatura cu personalul sub 1 an                 | 0.00             | 0.00       | 0.00              | 0.00       | 6,897.00      | 6,897.00   | 6,897.00      | 6,897.00   | 6,897.00   | 6,897.00     | 0.00           | 0.00       |
| 428.01.01           | Alte datorii in legatura cu personalul sub 1 an                            | 0.00             | 0.00       | 0.00              | 0.00       | 6,897.00      | 6,897.00   | 6,897.00      | 6,897.00   | 6,897.00   | 6,897.00     | 0.00           | 0.00       |
| 431                 | Asigurari sociale  | 0.00             | 27,903.00  | 0.00              | 0.00       | 328,243.00    | 339,899.00 | 328,243.00    | 339,899.00 | 328,243.00 | 367,802.00   | 0.00           | 39,559.00  |
| 431.01              | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 12,323.00  | 0.00              | 0.00       | 137,817.00    | 142,072.00 | 137,817.00    | 142,072.00 | 137,817.00 | 154,395.00   | 0.00           | 16,578.00  |
| 431.01.00           | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 12,323.00  | 0.00              | 0.00       | 137,817.00    | 142,072.00 | 137,817.00    | 142,072.00 | 137,817.00 | 154,395.00   | 0.00           | 16,578.00  |
| 431.02              | Contributiile asiguratorilor pentru asigurari sociale                      | 0.00             | 8,817.00   | 0.00              | 0.00       | 91,323.00     | 93,526.00  | 91,323.00     | 93,526.00  | 91,323.00  | 102,343.00   | 0.00           | 11,020.00  |
| 431.02.00           | Contributiile asiguratorilor pentru asigurari sociale                      | 0.00             | 8,817.00   | 0.00              | 0.00       | 91,323.00     | 93,526.00  | 91,323.00     | 93,526.00  | 91,323.00  | 102,343.00   | 0.00           | 11,020.00  |
| 431.03              | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 4,352.00   | 0.00              | 0.00       | 45,048.00     | 46,146.00  | 45,048.00     | 46,146.00  | 45,048.00  | 50,498.00    | 0.00           | 5,450.00   |
| 431.03.00           | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 4,352.00   | 0.00              | 0.00       | 45,048.00     | 46,146.00  | 45,048.00     | 46,146.00  | 45,048.00  | 50,498.00    | 0.00           | 5,450.00   |
| 431.04              | Contributiile asiguratorilor pentru asigurari sociale de sanatate          | 0.00             | 4,567.00   | 0.00              | 0.00       | 47,443.00     | 48,634.00  | 47,443.00     | 48,634.00  | 47,443.00  | 53,201.00    | 0.00           | 5,758.00   |
| 431.04.00           | Contributiile asiguratorilor pentru asigurari sociale de sanatate          | 0.00             | 4,567.00   | 0.00              | 0.00       | 47,443.00     | 48,634.00  | 47,443.00     | 48,634.00  | 47,443.00  | 53,201.00    | 0.00           | 5,758.00   |
| 431.05              | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 128.00     | 0.00              | 0.00       | 1,328.00      | 1,358.00   | 1,328.00      | 1,358.00   | 1,328.00   | 1,486.00     | 0.00           | 158.00     |
| 431.05.00           | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 128.00     | 0.00              | 0.00       | 1,328.00      | 1,358.00   | 1,328.00      | 1,358.00   | 1,328.00   | 1,486.00     | 0.00           | 158.00     |
| 431.07              | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00             | -2,284.00  | 0.00              | 0.00       | 5,284.00      | 8,163.00   | 5,284.00      | 8,163.00   | 5,284.00   | 5,879.00     | 0.00           | 595.00     |
| 431.07.00           | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00             | -2,284.00  | 0.00              | 0.00       | 5,284.00      | 8,163.00   | 5,284.00      | 8,163.00   | 5,284.00   | 5,879.00     | 0.00           | 595.00     |
| 437                 | Asigurari pentru somaj   | 0.00             | 812.00     | 0.00              | 0.00       | 8,332.00      | 8,531.00   | 8,332.00      | 8,531.00   | 8,332.00   | 9,343.00     | 0.00           | 1,011.00   |
| 437.01              | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 406.00     | 0.00              | 0.00       | 4,115.00      | 4,214.00   | 4,115.00      | 4,214.00   | 4,115.00   | 4,620.00     | 0.00           | 505.00     |
| 437.01.00           | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 406.00     | 0.00              | 0.00       | 4,115.00      | 4,214.00   | 4,115.00      | 4,214.00   | 4,115.00   | 4,620.00     | 0.00           | 505.00     |
| 437.02              | Contributiile asiguratorilor pentru asigurari de somaj                     | 0.00             | 406.00     | 0.00              | 0.00       | 4,217.00      | 4,317.00   | 4,217.00      | 4,317.00   | 4,217.00   | 4,723.00     | 0.00           | 506.00     |
| 437.02.00           | Contributiile asiguratorilor pentru asigurari de somaj                     | 0.00             | 406.00     | 0.00              | 0.00       | 4,217.00      | 4,317.00   | 4,217.00      | 4,317.00   | 4,217.00   | 4,723.00     | 0.00           | 506.00     |
| 438                 | Alte datorii sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 506,281.20    | 506,281.20 | 506,281.20    | 506,281.20 | 506,281.20 | 506,281.20   | 0.00           | 0.00       |
| 438.00              | Alte datorii sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 506,281.20    | 506,281.20 | 506,281.20    | 506,281.20 | 506,281.20 | 506,281.20   | 0.00           | 0.00       |
| 438.00.00           | Alte datorii sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 506,281.20    | 506,281.20 | 506,281.20    | 506,281.20 | 506,281.20 | 506,281.20   | 0.00           | 0.00       |
| 444                 | Impozit pe venitul din salarii si din alte drepturi                        | 0.00             | 10,177.00  | 0.00              | 0.00       | 114,831.00    | 117,875.00 | 114,831.00    | 117,875.00 | 114,831.00 | 128,052.00   | 0.00           | 13,221.00  |
| 444.00              | Impozit pe venitul din salarii si din alte drepturi                        | 0.00             | 10,177.00  | 0.00              | 0.00       | 114,831.00    | 117,875.00 | 114,831.00    | 117,875.00 | 114,831.00 | 128,052.00   | 0.00           | 13,221.00  |
| 444.00.00           | Impozit pe venitul din salarii si din alte drepturi                        | 0.00             | 10,177.00  | 0.00              | 0.00       | 114,831.00    | 117,875.00 | 114,831.00    | 117,875.00 | 114,831.00 | 128,052.00   | 0.00           | 13,221.00  |
| 462                 | Creditori  | 0.00             | 0.00       | 0.00              | 0.00       | 10,806.00     | 10,806.00  | 10,806.00     | 10,806.00  | 10,806.00  | 10,806.00    | 0.00           | 0.00       |
| 462.01              | Creditori sub 1 an   | 0.00             | 0.00       | 0.00              | 0.00       | 10,806.00     | 10,806.00  | 10,806.00     | 10,806.00  | 10,806.00  | 10,806.00    | 0.00           | 0.00       |



| Simbolul conturilor | Denumirea conturilor  | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|---------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                     |   | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
|                     |   |                  |            |                   |            |               |              |               |              |              |              |                |            |
| 462.01.09           | Creditori sub 1 an - alte datorii curente   | 0.00             | 0.00       | 0.00              | 0.00       | 10,806.00     | 10,806.00    | 10,806.00     | 10,806.00    | 10,806.00    | 10,806.00    | 0.00           | 0.00       |
| 464                 | Creante ale bugetului local   | 1,985,735.00     | 0.00       | 0.00              | 0.00       | 857,547.01    | 670,913.61   | 857,547.01    | 670,913.61   | 2,843,282.01 | 670,913.61   | 2,172,368.40   | 0.00       |
| 464.00              | Creante ale bugetului local   | 1,985,735.00     | 0.00       | 0.00              | 0.00       | 857,547.01    | 670,913.61   | 857,547.01    | 670,913.61   | 2,843,282.01 | 670,913.61   | 2,172,368.40   | 0.00       |
| 464.00.00           | Creante ale bugetului local   | 1,985,735.00     | 0.00       | 0.00              | 0.00       | 857,547.01    | 670,913.61   | 857,547.01    | 670,913.61   | 2,843,282.01 | 670,913.61   | 2,172,368.40   | 0.00       |
| 468                 | Impunuturi pe termen scurt acordate potrivit legii  | 0.00             | 0.00       | 0.00              | 0.00       | 114,100.89    | 0.00         | 114,100.89    | 0.00         | 114,100.89   | 0.00         | 114,100.89     | 0.00       |
| 468.01              | Impunuturi pe termen scurt acordate potrivit legii  | 0.00             | 0.00       | 0.00              | 0.00       | 114,100.89    | 0.00         | 114,100.89    | 0.00         | 114,100.89   | 0.00         | 114,100.89     | 0.00       |
| 468.01.07           | Sume acordate din excedentul anului precedent pentru acoperirea gollurilor l              | 0.00             | 0.00       | 0.00              | 0.00       | 114,100.89    | 0.00         | 114,100.89    | 0.00         | 114,100.89   | 0.00         | 114,100.89     | 0.00       |
| 481                 | Decontari intre institutia superioara si institutiile subordonate                         | 0.00             | 0.00       | 0.00              | 0.00       | 856,931.13    | 856,931.13   | 856,931.13    | 856,931.13   | 1,713,862.26 | 1,713,862.26 | 0.00           | 0.00       |
| 481.09              | Alte decontari  | 0.00             | 0.00       | 0.00              | 0.00       | 856,931.13    | 856,931.13   | 856,931.13    | 856,931.13   | 1,713,862.26 | 1,713,862.26 | 0.00           | 0.00       |
| 481.09.00           | Alte decontari  | 0.00             | 0.00       | 0.00              | 0.00       | 856,931.13    | 856,931.13   | 856,931.13    | 856,931.13   | 1,713,862.26 | 1,713,862.26 | 0.00           | 0.00       |
| 489                 | Decontari privind incheierea executiei bugetului de stat din anul curent                  | 0.00             | 2,681.00   | 0.00              | 0.00       | 2,681.00      | 0.00         | 2,681.00      | 0.00         | 2,681.00     | 2,681.00     | 0.00           | 0.00       |
| 489.02              | Decontari privind incheierea executiei bugetului de stat din anul curent - chel           | 0.00             | 2,681.00   | 0.00              | 0.00       | 2,681.00      | 0.00         | 2,681.00      | 0.00         | 2,681.00     | 2,681.00     | 0.00           | 0.00       |
| 489.02.01           | Decontari privind incheierea executiei bugetului de stat din anul curent - chel           | 0.00             | 2,681.00   | 0.00              | 0.00       | 2,681.00      | 0.00         | 2,681.00      | 0.00         | 2,681.00     | 2,681.00     | 0.00           | 0.00       |
| 519                 | Impunuturi pe termen scurt  | 0.00             | 0.00       | 0.00              | 0.00       | 114,100.89    | 0.00         | 114,100.89    | 0.00         | 114,100.89   | 0.00         | 114,100.89     | 0.00       |
| 519.01              | Impunuturi pe termen scurt  | 0.00             | 0.00       | 0.00              | 0.00       | 114,100.89    | 0.00         | 114,100.89    | 0.00         | 114,100.89   | 0.00         | 114,100.89     | 0.00       |
| 519.01.07           | Sume primite din excedentul anului precedent pentru acoperirea gollurilor l               | 0.00             | 0.00       | 0.00              | 0.00       | 114,100.89    | 0.00         | 114,100.89    | 0.00         | 114,100.89   | 0.00         | 114,100.89     | 0.00       |
| 521                 | Disponibili ai bugetului local  | 297,412.12       | 0.00       | 0.00              | 0.00       | 2,678,603.18  | 100,200.89   | 2,678,603.18  | 100,200.89   | 2,976,015.30 | 100,200.89   | 2,875,814.41   | 0.00       |
| 521.01              | Disponibili ai bugetului local  | 0.00             | 0.00       | 0.00              | 0.00       | 2,678,603.18  | 0.00         | 2,678,603.18  | 0.00         | 2,678,603.18 | 0.00         | 2,678,603.18   | 0.00       |
| 521.01.00           | Disponibili ai bugetului local  | 0.00             | 0.00       | 0.00              | 0.00       | 2,678,603.18  | 0.00         | 2,678,603.18  | 0.00         | 2,678,603.18 | 0.00         | 2,678,603.18   | 0.00       |
| 521.02              | Rezultatul executiei bugetare din anul curent   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 521.02.00           | Rezultatul executiei bugetare din anul curent   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       |
| 521.03              | Rezultatul executiei bugetare din anii precedenti   | 297,412.12       | 0.00       | 0.00              | 0.00       | 100,200.89    | 100,200.89   | 100,200.89    | 100,200.89   | 297,412.12   | 100,200.89   | 197,211.23     | 0.00       |
| 521.03.00           | Rezultatul executiei bugetare din anii precedenti   | 297,412.12       | 0.00       | 0.00              | 0.00       | 100,200.89    | 100,200.89   | 100,200.89    | 100,200.89   | 297,412.12   | 100,200.89   | 197,211.23     | 0.00       |
| 531                 | Casa  | 0.00             | 0.00       | 0.00              | 0.00       | 1,402,939.15  | 1,402,939.15 | 1,402,939.15  | 1,402,939.15 | 1,402,939.15 | 1,402,939.15 | 0.00           | 0.00       |
| 531.01              | Casiera   | 0.00             | 0.00       | 0.00              | 0.00       | 1,402,939.15  | 1,402,939.15 | 1,402,939.15  | 1,402,939.15 | 1,402,939.15 | 1,402,939.15 | 0.00           | 0.00       |
| 531.01.01           | Casiera   | 0.00             | 0.00       | 0.00              | 0.00       | 1,402,939.15  | 1,402,939.15 | 1,402,939.15  | 1,402,939.15 | 1,402,939.15 | 1,402,939.15 | 0.00           | 0.00       |
| 550                 | Disponibili din fonduri cu destinatie speciala  | 0.00             | 0.00       | 0.00              | 0.00       | 10,806.00     | 10,806.00    | 10,806.00     | 10,806.00    | 10,806.00    | 10,806.00    | 0.00           | 0.00       |
| 550.01              | Disponibili din fonduri cu destinatie speciala  | 0.00             | 0.00       | 0.00              | 0.00       | 10,806.00     | 10,806.00    | 10,806.00     | 10,806.00    | 10,806.00    | 10,806.00    | 0.00           | 0.00       |
| 550.01.01           | Disponibili din fonduri cu destinatie speciala la trezorerie                              | 0.00             | 0.00       | 0.00              | 0.00       | 10,806.00     | 10,806.00    | 10,806.00     | 10,806.00    | 10,806.00    | 10,806.00    | 0.00           | 0.00       |
| 562                 | Disponibili ai activitatilor finantate din venituri proprii                               | 13,984.84        | 0.00       | 0.00              | 0.00       | 72,109.00     | 13,900.00    | 72,109.00     | 13,900.00    | 86,093.84    | 13,900.00    | 72,193.84      | 0.00       |
| 562.01              | Disponibili ai activitatilor finantate din venituri proprii                               | 0.00             | 0.00       | 0.00              | 0.00       | 72,109.00     | 0.00         | 72,109.00     | 0.00         | 72,109.00    | 0.00         | 72,109.00      | 0.00       |
| 562.01.01           | Disponibili in lei ai activitatilor finantate integrale din venituri proprii - Disponibil | 0.00             | 0.00       | 0.00              | 0.00       | 72,109.00     | 0.00         | 72,109.00     | 0.00         | 72,109.00    | 0.00         | 72,109.00      | 0.00       |
| 562.03              | Rezultatul executiei bugetare din anii precedenti   | 13,984.84        | 0.00       | 0.00              | 0.00       | 0.00          | 13,900.00    | 13,900.00     | 13,900.00    | 13,984.84    | 13,900.00    | 84.84          | 0.00       |
| 562.03.00           | Rezultatul executiei bugetare din anii precedenti   | 13,984.84        | 0.00       | 0.00              | 0.00       | 0.00          | 13,900.00    | 13,900.00     | 13,900.00    | 13,984.84    | 13,900.00    | 84.84          | 0.00       |
| 561                 | Viramente interne   | 0.00             | 0.00       | 0.00              | 0.00       | 1,402,939.15  | 1,402,939.15 | 1,402,939.15  | 1,402,939.15 | 1,402,939.15 | 1,402,939.15 | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor   | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|---------------------|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                     |  | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 581.01              | Viramente interne  | 0.00             | 0.00       | 0.00              | 0.00       | 1,402,939.15  | 1,402,939.15 | 1,402,939.15  | 1,402,939.15 | 1,402,939.15 | 1,402,939.15 | 0.00           | 0.00       |
| 581.01.01           | Viramente interne - activitatea operationala                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,402,939.15  | 1,402,939.15 | 1,402,939.15  | 1,402,939.15 | 1,402,939.15 | 1,402,939.15 | 0.00           | 0.00       |
| 581.01.02           | Viramente interne - activitatea de investitii                            | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 123,690.00 |
| 603                 | Cheltuieli privind materialele de natura obiectelor de inventar          | 0.00             | 0.00       | 0.00              | 0.00       | 11,175.50     | 11,175.50    | 11,175.50     | 11,175.50    | 11,175.50    | 11,175.50    | 0.00           | 0.00       |
| 603.00              | Cheltuieli privind materialele de natura obiectelor de inventar          | 0.00             | 0.00       | 0.00              | 0.00       | 11,175.50     | 11,175.50    | 11,175.50     | 11,175.50    | 11,175.50    | 11,175.50    | 0.00           | 0.00       |
| 603.00.00           | Cheltuieli privind materialele de natura obiectelor de inventar          | 0.00             | 0.00       | 0.00              | 0.00       | 11,175.50     | 11,175.50    | 11,175.50     | 11,175.50    | 11,175.50    | 11,175.50    | 0.00           | 0.00       |
| 610                 | Cheltuieli privind energia si apa  | 0.00             | 0.00       | 0.00              | 0.00       | 11,756.33     | 11,756.33    | 11,756.33     | 11,756.33    | 11,756.33    | 11,756.33    | 0.00           | 0.00       |
| 610.00              | Cheltuieli privind energia si apa  | 0.00             | 0.00       | 0.00              | 0.00       | 11,756.33     | 11,756.33    | 11,756.33     | 11,756.33    | 11,756.33    | 11,756.33    | 0.00           | 0.00       |
| 610.00.00           | Cheltuieli privind energia si apa  | 0.00             | 0.00       | 0.00              | 0.00       | 11,756.33     | 11,756.33    | 11,756.33     | 11,756.33    | 11,756.33    | 11,756.33    | 0.00           | 0.00       |
| 614                 | Cheltuieli cu deplasari, detasari, transferari                           | 0.00             | 0.00       | 0.00              | 0.00       | 4,920.00      | 4,920.00     | 4,920.00      | 4,920.00     | 4,920.00     | 4,920.00     | 0.00           | 0.00       |
| 614.00              | Cheltuieli cu deplasari, detasari, transferari                           | 0.00             | 0.00       | 0.00              | 0.00       | 4,920.00      | 4,920.00     | 4,920.00      | 4,920.00     | 4,920.00     | 4,920.00     | 0.00           | 0.00       |
| 614.00.00           | Cheltuieli cu deplasari, detasari, transferari                           | 0.00             | 0.00       | 0.00              | 0.00       | 4,920.00      | 4,920.00     | 4,920.00      | 4,920.00     | 4,920.00     | 4,920.00     | 0.00           | 0.00       |
| 624                 | Cheltuieli cu transportul de bunuri si personal                          | 0.00             | 0.00       | 0.00              | 0.00       | 6,511.00      | 6,511.00     | 6,511.00      | 6,511.00     | 6,511.00     | 6,511.00     | 0.00           | 0.00       |
| 624.02              | Cheltuieli cu transportul de personal                                    | 0.00             | 0.00       | 0.00              | 0.00       | 6,511.00      | 6,511.00     | 6,511.00      | 6,511.00     | 6,511.00     | 6,511.00     | 0.00           | 0.00       |
| 624.02.00           | Cheltuieli cu transportul de personal                                    | 0.00             | 0.00       | 0.00              | 0.00       | 6,511.00      | 6,511.00     | 6,511.00      | 6,511.00     | 6,511.00     | 6,511.00     | 0.00           | 0.00       |
| 626                 | Cheltuieli postale si taxe de telecomunicatii                            | 0.00             | 0.00       | 0.00              | 0.00       | 22,171.21     | 22,171.21    | 22,171.21     | 22,171.21    | 22,171.21    | 22,171.21    | 0.00           | 0.00       |
| 626.00              | Cheltuieli postale si taxe de telecomunicatii                            | 0.00             | 0.00       | 0.00              | 0.00       | 22,171.21     | 22,171.21    | 22,171.21     | 22,171.21    | 22,171.21    | 22,171.21    | 0.00           | 0.00       |
| 626.00.00           | Cheltuieli postale si taxe de telecomunicatii                            | 0.00             | 0.00       | 0.00              | 0.00       | 22,171.21     | 22,171.21    | 22,171.21     | 22,171.21    | 22,171.21    | 22,171.21    | 0.00           | 0.00       |
| 628                 | Alte cheltuieli cu servicii executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 301,181.63    | 301,181.63   | 301,181.63    | 301,181.63   | 301,181.63   | 301,181.63   | 0.00           | 0.00       |
| 628.00              | Alte cheltuieli cu servicii executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 301,181.63    | 301,181.63   | 301,181.63    | 301,181.63   | 301,181.63   | 301,181.63   | 0.00           | 0.00       |
| 628.00.00           | Alte cheltuieli cu servicii executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 301,181.63    | 301,181.63   | 301,181.63    | 301,181.63   | 301,181.63   | 301,181.63   | 0.00           | 0.00       |
| 641                 | Cheltuieli cu salariile personalului                                     | 0.00             | 0.00       | 0.00              | 0.00       | 897,076.00    | 897,076.00   | 897,076.00    | 897,076.00   | 897,076.00   | 897,076.00   | 0.00           | 0.00       |
| 641.00              | Cheltuieli cu salariile personalului                                     | 0.00             | 0.00       | 0.00              | 0.00       | 897,076.00    | 897,076.00   | 897,076.00    | 897,076.00   | 897,076.00   | 897,076.00   | 0.00           | 0.00       |
| 641.00.00           | Cheltuieli cu salariile personalului                                     | 0.00             | 0.00       | 0.00              | 0.00       | 897,076.00    | 897,076.00   | 897,076.00    | 897,076.00   | 897,076.00   | 897,076.00   | 0.00           | 0.00       |
| 645                 | Cheltuieli privind asigurarea sociala                                    | 0.00             | 0.00       | 0.00              | 0.00       | 202,056.00    | 202,056.00   | 202,056.00    | 202,056.00   | 202,056.00   | 202,056.00   | 0.00           | 0.00       |
| 645.01              | Contributiile angajatilor pentru asigurari sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 142,072.00    | 142,072.00   | 142,072.00    | 142,072.00   | 142,072.00   | 142,072.00   | 0.00           | 0.00       |
| 645.01.00           | Contributiile angajatilor pentru asigurari sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 142,072.00    | 142,072.00   | 142,072.00    | 142,072.00   | 142,072.00   | 142,072.00   | 0.00           | 0.00       |
| 645.02              | Contributiile angajatilor pentru asigurari de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 4,317.00      | 4,317.00     | 4,317.00      | 4,317.00     | 4,317.00     | 4,317.00     | 0.00           | 0.00       |
| 645.02.00           | Contributiile angajatilor pentru asigurari de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 4,317.00      | 4,317.00     | 4,317.00      | 4,317.00     | 4,317.00     | 4,317.00     | 0.00           | 0.00       |
| 645.03              | Contributiile angajatilor pentru asigurari sociale de sanatate           | 0.00             | 0.00       | 0.00              | 0.00       | 46,146.00     | 46,146.00    | 46,146.00     | 46,146.00    | 46,146.00    | 46,146.00    | 0.00           | 0.00       |
| 645.03.00           | Contributiile angajatilor pentru asigurari sociale de sanatate           | 0.00             | 0.00       | 0.00              | 0.00       | 46,146.00     | 46,146.00    | 46,146.00     | 46,146.00    | 46,146.00    | 46,146.00    | 0.00           | 0.00       |
| 645.04              | Contributiile angajatilor pentru accidente de munca si boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 1,358.00      | 1,358.00     | 1,358.00      | 1,358.00     | 1,358.00     | 1,358.00     | 0.00           | 0.00       |
| 645.04.00           | Contributiile angajatilor pentru accidente de munca si boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 1,358.00      | 1,358.00     | 1,358.00      | 1,358.00     | 1,358.00     | 1,358.00     | 0.00           | 0.00       |
| 645.05              | Contributiile angajatilor pentru concedii si indemnizatii                | 0.00             | 0.00       | 0.00              | 0.00       | 8,163.00      | 8,163.00     | 8,163.00      | 8,163.00     | 8,163.00     | 8,163.00     | 0.00           | 0.00       |
| 645.05.00           | Contributiile angajatilor pentru concedii si indemnizatii                | 0.00             | 0.00       | 0.00              | 0.00       | 8,163.00      | 8,163.00     | 8,163.00      | 8,163.00     | 8,163.00     | 8,163.00     | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor   | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |              |
|---------------------|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|--------------|
|                     |  | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare   |
|                     |  |                  |            |                   |            |               |              |               |              |              |              |                |              |
| 646                 | Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sala | 0.00             | 0.00       | 0.00              | 0.00       | 989.00        | 989.00       | 989.00        | 989.00       | 989.00       | 989.00       | 0.00           | 0.00         |
| 646.00              | Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sala | 0.00             | 0.00       | 0.00              | 0.00       | 989.00        | 989.00       | 989.00        | 989.00       | 989.00       | 989.00       | 0.00           | 0.00         |
| 646.00.00           | Cheltuieli cu indemnizatiile de delegare, decesare si alte drepturi sala | 0.00             | 0.00       | 0.00              | 0.00       | 989.00        | 989.00       | 989.00        | 989.00       | 989.00       | 989.00       | 0.00           | 0.00         |
| 677                 | Ajutoare sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 503,506.00    | 503,506.00   | 503,506.00    | 503,506.00   | 503,506.00   | 503,506.00   | 0.00           | 0.00         |
| 677.00              | Ajutoare sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 503,506.00    | 503,506.00   | 503,506.00    | 503,506.00   | 503,506.00   | 503,506.00   | 0.00           | 0.00         |
| 677.00.00           | Ajutoare sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 503,506.00    | 503,506.00   | 503,506.00    | 503,506.00   | 503,506.00   | 503,506.00   | 0.00           | 0.00         |
| 679                 | Alte cheltuieli  | 0.00             | 0.00       | 0.00              | 0.00       | 17,400.00     | 17,400.00    | 17,400.00     | 17,400.00    | 17,400.00    | 17,400.00    | 0.00           | 0.00         |
| 679.00              | Alte cheltuieli  | 0.00             | 0.00       | 0.00              | 0.00       | 17,400.00     | 17,400.00    | 17,400.00     | 17,400.00    | 17,400.00    | 17,400.00    | 0.00           | 0.00         |
| 679.00.00           | Alte cheltuieli  | 0.00             | 0.00       | 0.00              | 0.00       | 17,400.00     | 17,400.00    | 17,400.00     | 17,400.00    | 17,400.00    | 17,400.00    | 0.00           | 0.00         |
| 731                 | Impozit pe venit, profit si castiguri din capital de la persoane fizice  | 0.00             | 0.00       | 0.00              | 0.00       | 437,606.60    | 437,606.60   | 437,606.60    | 437,606.60   | 437,606.60   | 437,606.60   | 0.00           | 0.00         |
| 731.01              | Impozit pe venit   | 0.00             | 0.00       | 0.00              | 0.00       | 5,006.00      | 5,006.00     | 5,006.00      | 5,006.00     | 5,006.00     | 5,006.00     | 0.00           | 0.00         |
| 731.01.00           | Impozit pe venit   | 0.00             | 0.00       | 0.00              | 0.00       | 5,006.00      | 5,006.00     | 5,006.00      | 5,006.00     | 5,006.00     | 5,006.00     | 0.00           | 0.00         |
| 731.02              | Cote si sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 432,600.60    | 432,600.60   | 432,600.60    | 432,600.60   | 432,600.60   | 432,600.60   | 0.00           | 0.00         |
| 731.02.00           | Cote si sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 432,600.60    | 432,600.60   | 432,600.60    | 432,600.60   | 432,600.60   | 432,600.60   | 0.00           | 0.00         |
| 734                 | Impozite si taxe pe proprietate  | 0.00             | 0.00       | 0.00              | 0.00       | 762,156.08    | 762,156.08   | 762,156.08    | 762,156.08   | 762,156.08   | 762,156.08   | 0.00           | 0.00         |
| 734.00              | Impozite si taxe pe proprietate  | 0.00             | 0.00       | 0.00              | 0.00       | 762,156.08    | 762,156.08   | 762,156.08    | 762,156.08   | 762,156.08   | 762,156.08   | 0.00           | 0.00         |
| 734.00.00           | Impozite si taxe pe proprietate  | 0.00             | 0.00       | 0.00              | 0.00       | 762,156.08    | 762,156.08   | 762,156.08    | 762,156.08   | 762,156.08   | 762,156.08   | 0.00           | 0.00         |
| 735                 | Impozite si taxe pe bunuri si servicii                                   | 0.00             | 0.00       | 0.00              | 0.00       | 1,498,531.00  | 1,498,531.00 | 1,498,531.00  | 1,498,531.00 | 1,498,531.00 | 1,498,531.00 | 0.00           | 0.00         |
| 735.02              | Sume defalcate din TVA   | 0.00             | 0.00       | 0.00              | 0.00       | 1,426,572.00  | 1,426,572.00 | 1,426,572.00  | 1,426,572.00 | 1,426,572.00 | 1,426,572.00 | 0.00           | 0.00         |
| 735.02.00           | Sume defalcate din TVA   | 0.00             | 0.00       | 0.00              | 0.00       | 1,426,572.00  | 1,426,572.00 | 1,426,572.00  | 1,426,572.00 | 1,426,572.00 | 1,426,572.00 | 0.00           | 0.00         |
| 735.06              | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 71,959.00     | 71,959.00    | 71,959.00     | 71,959.00    | 71,959.00    | 71,959.00    | 0.00           | 0.00         |
| 735.06.00           | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 71,959.00     | 71,959.00    | 71,959.00     | 71,959.00    | 71,959.00    | 71,959.00    | 0.00           | 0.00         |
| 750                 | Venituri din proprietate   | 0.00             | 0.00       | 0.00              | 0.00       | 18,576.01     | 18,576.01    | 18,576.01     | 18,576.01    | 18,576.01    | 18,576.01    | 0.00           | 0.00         |
| 750.00              | Venituri din proprietate   | 0.00             | 0.00       | 0.00              | 0.00       | 18,576.01     | 18,576.01    | 18,576.01     | 18,576.01    | 18,576.01    | 18,576.01    | 0.00           | 0.00         |
| 750.00.00           | Venituri din proprietate   | 0.00             | 0.00       | 0.00              | 0.00       | 18,576.01     | 18,576.01    | 18,576.01     | 18,576.01    | 18,576.01    | 18,576.01    | 0.00           | 0.00         |
| 751                 | Venituri din vanzari de bunuri si servicii                               | 0.00             | 0.00       | 0.00              | 0.00       | 86,804.00     | 86,804.00    | 86,804.00     | 86,804.00    | 86,804.00    | 86,804.00    | 0.00           | 0.00         |
| 751.01              | Venituri din prestari de servicii si alte activitati                     | 0.00             | 0.00       | 0.00              | 0.00       | 68,607.00     | 68,607.00    | 68,607.00     | 68,607.00    | 68,607.00    | 68,607.00    | 0.00           | 0.00         |
| 751.01.00           | Venituri din prestari de servicii si alte activitati                     | 0.00             | 0.00       | 0.00              | 0.00       | 68,607.00     | 68,607.00    | 68,607.00     | 68,607.00    | 68,607.00    | 68,607.00    | 0.00           | 0.00         |
| 751.02              | Venituri din taxe administrative, eliberari permise                      | 0.00             | 0.00       | 0.00              | 0.00       | 7,224.00      | 7,224.00     | 7,224.00      | 7,224.00     | 7,224.00     | 7,224.00     | 0.00           | 0.00         |
| 751.02.00           | Venituri din taxe administrative, eliberari permise                      | 0.00             | 0.00       | 0.00              | 0.00       | 7,224.00      | 7,224.00     | 7,224.00      | 7,224.00     | 7,224.00     | 7,224.00     | 0.00           | 0.00         |
| 751.03              | Amenzi, penalitati si confiscari   | 0.00             | 0.00       | 0.00              | 0.00       | 10,973.00     | 10,973.00    | 10,973.00     | 10,973.00    | 10,973.00    | 10,973.00    | 0.00           | 0.00         |
| 751.03.00           | Amenzi, penalitati si confiscari   | 0.00             | 0.00       | 0.00              | 0.00       | 10,973.00     | 10,973.00    | 10,973.00     | 10,973.00    | 10,973.00    | 10,973.00    | 0.00           | 0.00         |
| 770                 | Finantarea de la buget   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 2,275,798.83 | 0.00          | 2,275,798.83 | 0.00         | 2,275,798.83 | 0.00           | 2,275,798.83 |
| 770.00              | Finantarea de la buget   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 2,275,798.83 | 0.00          | 2,275,798.83 | 0.00         | 2,275,798.83 | 0.00           | 2,275,798.83 |
| 770.00.00           | Finantarea de la buget   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 2,275,798.83 | 0.00          | 2,275,798.83 | 0.00         | 2,275,798.83 | 0.00           | 2,275,798.83 |

| Simbolul conturilor | Denumirea conturilor            | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |               |
|---------------------|---------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                     |                                 | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 772                 | Venturi din subventii           | 0.00             | 0.00          | 0.00              | 0.00       | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 0.00           | 0.00          |
| 772.01              | Subventii de la bugetul de stat | 0.00             | 0.00          | 0.00              | 0.00       | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 0.00           | 0.00          |
| 772.01.00           | Subventii de la bugetul de stat | 0.00             | 0.00          | 0.00              | 0.00       | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 19,571.00     | 0.00           | 0.00          |
| TOTAL               | Total balanta                   | 25,911,904.30    | 25,911,904.30 | 0.00              | 0.00       | 27,856,932.31 | 27,856,932.31 | 27,856,932.31 | 27,856,932.31 | 55,645,119.16 | 55,645,119.16 | 29,171,107.04  | 29,171,107.04 |
| TOTAL               |                                 | 25,911,904.30    | 25,911,904.30 | 0.00              | 0.00       | 27,856,932.31 | 27,856,932.31 | 27,856,932.31 | 27,856,932.31 | 55,645,119.16 | 55,645,119.16 | 29,171,107.04  | 29,171,107.04 |

Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA



Conducatorul institutiei

MARIUS PREOTEASA

