

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.05.02 la data de 30-06-2021

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 760000                                          | 360000                | 760000               | 553656             | 349077          | 204579                       | 346111              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 760000                                          | 360000                | 760000               | 553656             | 349077          | 204579                       | 346111              |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 760000                                          | 360000                | 760000               | 553656             | 349077          | 204579                       | 346111              |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 397000                                          | 197000                | 397000               | 397000             | 192421          | 204579                       | 189455              |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 382500                                          | 190500                | 382500               | 382500             | 188186          | 194314                       | 185285              |
| Salarii de baza                        | 10.01.01      |                                           |                       | 335000                                          | 167000                | 335000               | 335000             | 165631          | 169369                       | 162730              |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 47500                                           | 23500                 | 47500                | 47500              | 22555           | 24945                        | 22555               |
| Contributii                            | 10.03         |                                           |                       | 14500                                           | 6500                  | 14500                | 14500              | 4235            | 10265                        | 4170                |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 14500                                           | 6500                  | 14500                | 14500              | 4235            | 10265                        | 4170                |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                           |                       | 363000                                          | 163000                | 363000               | 156656             | 156656          |                              | 156656              |
| Ajutoare sociale                       | 57.02         |                                           |                       | 363000                                          | 163000                | 363000               | 156656             | 156656          |                              | 156656              |
| Ajutoare sociale in numerar            | 57.02.01      |                                           |                       | 363000                                          | 163000                | 363000               | 156656             | 156656          |                              | 156656              |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 la data de 30-06-2021

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                          |                       | 13000                                           | 1000                  | 13000                | 296                | 296             |                              | 296                 |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 13000                                           | 1000                  | 13000                | 296                | 296             |                              | 296                 |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 13000                                           | 1000                  | 13000                | 296                | 296             |                              | 296                 |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                          |                       | 13000                                           | 1000                  | 13000                | 296                | 296             |                              | 296                 |
| Ajutoare sociale                       | 57.02         |                                          |                       | 13000                                           | 1000                  | 13000                | 296                | 296             |                              | 296                 |
| Ajutoare sociale in numerar            | 57.02.01      |                                          |                       | 13000                                           | 1000                  | 13000                | 296                | 296             |                              | 296                 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

68.02.50.50 la data de 30-06-2021

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| Denumirea indicatorilor                                                                                  | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                          |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                                                         | 00            | 101000                                    | 101000                | 101000                                          | 101000                | 101000               | 83397              | 83397           |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                                                    | 00            | 101000                                    | 101000                | 101000                                          | 101000                | 101000               | 83397              | 83397           |                              |                     |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 58            | 101000                                    | 101000                | 101000                                          | 101000                | 101000               | 83397              | 83397           |                              |                     |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                        | 58.04         | 101000                                    | 101000                | 101000                                          | 101000                | 101000               | 83397              | 83397           |                              |                     |
| Finantare externa nerambursabila                                                                         | 58.04.02      | 101000                                    | 101000                | 101000                                          | 101000                | 101000               | 83397              | 83397           |                              |                     |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 la data de 30-06-2021

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            | 150000                                    | 150000                | 351000                                          | 288000                | 351000               | 254550             | 183470          | 71080                        | 129920              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 201000                                          | 138000                | 201000               | 201000             | 129920          | 71080                        | 129920              |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 201000                                          | 138000                | 201000               | 201000             | 129920          | 71080                        | 129920              |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 44000                                           | 22000                 | 44000                | 44000              | 20766           | 23234                        | 20766               |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 42000                                           | 21000                 | 42000                | 42000              | 20310           | 21690                        | 20310               |
| Salarii de baza                        | 10.01.01      |                                           |                       | 37300                                           | 18700                 | 37300                | 37300              | 18228           | 19072                        | 18228               |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 4700                                            | 2300                  | 4700                 | 4700               | 2082            | 2618                         | 2082                |
| Contributii                            | 10.03         |                                           |                       | 2000                                            | 1000                  | 2000                 | 2000               | 456             | 1544                         | 456                 |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 2000                                            | 1000                  | 2000                 | 2000               | 456             | 1544                         | 456                 |
| TITLUL II BUNURI SI SERVICII           | 20            |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| Alte cheltuieli                        | 20.30         |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE  | 00            | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| CHELTUIELI DE CAPITAL                  | 70            | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE        | 71            | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| Active fixe                            | 71.01         | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| Alte active fixe                       | 71.01.30      | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.05.01 la data de 30-06-2021

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 44000                                           | 22000                 | 44000                | 44000              | 20766           | 23234                        | 20766               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 44000                                           | 22000                 | 44000                | 44000              | 20766           | 23234                        | 20766               |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 44000                                           | 22000                 | 44000                | 44000              | 20766           | 23234                        | 20766               |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 44000                                           | 22000                 | 44000                | 44000              | 20766           | 23234                        | 20766               |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 42000                                           | 21000                 | 42000                | 42000              | 20310           | 21690                        | 20310               |
| Salarii de baza                        | 10.01.01      |                                           |                       | 37300                                           | 18700                 | 37300                | 37300              | 18228           | 19072                        | 18228               |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 4700                                            | 2300                  | 4700                 | 4700               | 2082            | 2618                         | 2082                |
| Contributii                            | 10.03         |                                           |                       | 2000                                            | 1000                  | 2000                 | 2000               | 456             | 1544                         | 456                 |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 2000                                            | 1000                  | 2000                 | 2000               | 456             | 1544                         | 456                 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 la data de 30-06-2021

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| TITLUL II BUNURI SI SERVICII           | 20            |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| Alte cheltuieli                        | 20.30         |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                           |                       | 157000                                          | 116000                | 157000               | 157000             | 109154          | 47846                        | 109154              |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.07 la data de 30-06-2021

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| Denumirea indicatorilor               | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                       |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                      | 00            | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00            | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| CHELTUIELI DE CAPITAL                 | 70            | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE       | 71            | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| Active fixe                           | 71.01         | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |
| Alte active fixe                      | 71.01.30      | 150000                                    | 150000                | 150000                                          | 150000                | 150000               | 53550              | 53550           |                              |                     |

Conducatorul institutiei  
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Conducatorul compartimentului financiar - contabil  
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 la data de 30-06-2021

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| Denumirea indicatorilor               | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                       |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                      | 00            | 100000                                    | 100000                | 100000                                          | 100000                | 100000               | 95200              | 95200           |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00            | 100000                                    | 100000                | 100000                                          | 100000                | 100000               | 95200              | 95200           |                              |                     |
| CHELTUIELI DE CAPITAL                 | 70            | 100000                                    | 100000                | 100000                                          | 100000                | 100000               | 95200              | 95200           |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE       | 71            | 100000                                    | 100000                | 100000                                          | 100000                | 100000               | 95200              | 95200           |                              |                     |
| Active fixe                           | 71.01         | 100000                                    | 100000                | 100000                                          | 100000                | 100000               | 95200              | 95200           |                              |                     |
| Constructii                           | 71.01.01      | 100000                                    | 100000                | 100000                                          | 100000                | 100000               | 95200              | 95200           |                              |                     |

Conducatorul institutiei  
BURCIU VALERIN ION

Conducatorul compartimentului financiar - contabil  
VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA  
CHELTUIELILOR

70.10.50 la data de 30-06-2021

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| Denumirea indicatorilor                | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                        |               | aprobate la finele perioadei de raportare | cumulate trimestriale | Anuale aprobat la finele perioadei de raportare | cumulate trimestriale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            |                                           |                       | 56000                                           | 44000                 | 56000                | 5343               | 5343            |                              | 5343                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 56000                                           | 44000                 | 56000                | 5343               | 5343            |                              | 5343                |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 56000                                           | 44000                 | 56000                | 5343               | 5343            |                              | 5343                |
| TITLUL II BUNURI SI SERVICII           | 20            |                                           |                       | 56000                                           | 44000                 | 56000                | 5343               | 5343            |                              | 5343                |
| Alte cheltuieli                        | 20.30         |                                           |                       | 56000                                           | 44000                 | 56000                | 5343               | 5343            |                              | 5343                |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      |                                           |                       | 56000                                           | 44000                 | 56000                | 5343               | 5343            |                              | 5343                |

Conducatorul institutiei  
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Conducatorul compartimentului financiar -  
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BALANTA  
De la data de 01-01-2021 pana la data de 30-06-2021

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| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                  | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume    |               | Solduri Finale |               |
|------------------------|------------------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|--------------|---------------|--------------|---------------|---------------|----------------|---------------|
|                        |                                                                                          | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 103                    | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 17,584,739.00 | 0.00              | 0.00       | 1,105,654.00  | 4,125.00     | 1,105,654.00  | 4,125.00     | 1,105,654.00  | 17,588,864.00 | 0.00           | 16,483,210.00 |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 17,584,739.00 | 0.00              | 0.00       | 1,105,654.00  | 4,125.00     | 1,105,654.00  | 4,125.00     | 1,105,654.00  | 17,588,864.00 | 0.00           | 16,483,210.00 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 17,584,739.00 | 0.00              | 0.00       | 1,105,654.00  | 4,125.00     | 1,105,654.00  | 4,125.00     | 1,105,654.00  | 17,588,864.00 | 0.00           | 16,483,210.00 |
| 105                    | Rezerve din reevaluare                                                                   | 0.00             | 71,947.75     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 71,947.75     | 0.00           | 71,947.75     |
| 105.02                 | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 8,440.00      | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 8,440.00      | 0.00           | 8,440.00      |
| 105.02.00              | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 8,440.00      | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 8,440.00      | 0.00           | 8,440.00      |
| 105.03                 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim            | 0.00             | 62,945.75     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 62,945.75     | 0.00           | 62,945.75     |
| 105.03.00              | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim            | 0.00             | 62,945.75     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 62,945.75     | 0.00           | 62,945.75     |
| 105.04                 | Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de          | 0.00             | 562.00        | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 562.00        | 0.00           | 562.00        |
| 105.04.00              | Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de          | 0.00             | 562.00        | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 562.00        | 0.00           | 562.00        |
| 117                    | Rezultatul reportat                                                                      | 0.00             | 8,334,379.51  | 0.00              | 0.00       | 199,707.11    | 1,350,713.87 | 199,707.11    | 1,350,713.87 | 199,707.11    | 9,685,093.38  | 0.00           | 9,485,386.27  |
| 117.00                 | Rezultatul reportat                                                                      | 0.00             | 8,334,379.51  | 0.00              | 0.00       | 199,707.11    | 1,350,713.87 | 199,707.11    | 1,350,713.87 | 199,707.11    | 9,685,093.38  | 0.00           | 9,485,386.27  |
| 117.00.00              | Rezultatul reportat                                                                      | 0.00             | 8,334,379.51  | 0.00              | 0.00       | 199,707.11    | 1,350,713.87 | 199,707.11    | 1,350,713.87 | 199,707.11    | 9,685,093.38  | 0.00           | 9,485,386.27  |
| 121                    | Rezultatul patrimonial                                                                   | 0.00             | 1,149,694.76  | 0.00              | 0.00       | 2,590,853.13  | 1,848,286.81 | 2,590,853.13  | 1,848,286.81 | 2,590,853.13  | 2,997,981.57  | 0.00           | 407,128.44    |
| 121.00                 | Rezultatul patrimonial                                                                   | 0.00             | 1,149,694.76  | 0.00              | 0.00       | 2,590,853.13  | 1,848,286.81 | 2,590,853.13  | 1,848,286.81 | 2,590,853.13  | 2,997,981.57  | 0.00           | 407,128.44    |
| 121.00.00              | Rezultatul patrimonial                                                                   | 0.00             | 1,149,694.76  | 0.00              | 0.00       | 2,590,853.13  | 1,848,286.81 | 2,590,853.13  | 1,848,286.81 | 2,590,853.13  | 2,997,981.57  | 0.00           | 407,128.44    |
| 211                    | Terenuri si amenajari la terenuri                                                        | 4,425,419.00     | 0.00          | 0.00              | 0.00       | 4,125.00      | 0.00         | 4,125.00      | 0.00         | 4,429,544.00  | 0.00          | 4,429,544.00   | 0.00          |
| 211.01                 | Terenuri                                                                                 | 4,425,419.00     | 0.00          | 0.00              | 0.00       | 4,125.00      | 0.00         | 4,125.00      | 0.00         | 4,429,544.00  | 0.00          | 4,429,544.00   | 0.00          |
| 211.01.00              | Terenuri                                                                                 | 4,425,419.00     | 0.00          | 0.00              | 0.00       | 4,125.00      | 0.00         | 4,125.00      | 0.00         | 4,429,544.00  | 0.00          | 4,429,544.00   | 0.00          |
| 212                    | Constructii                                                                              | 13,187,760.00    | 0.00          | 0.00              | 0.00       | 0.00          | 1,105,654.00 | 0.00          | 1,105,654.00 | 13,187,760.00 | 1,105,654.00  | 12,082,106.00  | 0.00          |
| 212.01                 | Constructii - infrastructura drumuri                                                     | 2,900,355.00     | 0.00          | 0.00              | 0.00       | 0.00          | 1,057,812.00 | 0.00          | 1,057,812.00 | 2,900,355.00  | 1,057,812.00  | 1,842,543.00   | 0.00          |
| 212.01.01              | Constructii - drumuri industriale si agricole                                            | 2,479,897.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 2,479,897.00  | 1,057,812.00  | 1,422,085.00   | 0.00          |
| 212.01.02              | Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 420,458.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 420,458.00    | 0.00          | 420,458.00     | 0.00          |
| 212.03                 | Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 1,855,987.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,855,987.00  | 0.00          | 1,855,987.00   | 0.00          |
| 212.03.01              | Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 1,855,987.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,855,987.00  | 0.00          | 1,855,987.00   | 0.00          |
| 212.09                 | Constructii - alte active fixe incadrate in grupa constructii                            | 8,431,418.00     | 0.00          | 0.00              | 0.00       | 0.00          | 47,842.00    | 0.00          | 47,842.00    | 8,431,418.00  | 47,842.00     | 8,383,576.00   | 0.00          |
| 212.09.01              | Constructii - alte active fixe incadrate in grupa constructii                            | 8,431,418.00     | 0.00          | 0.00              | 0.00       | 0.00          | 47,842.00    | 0.00          | 47,842.00    | 8,431,418.00  | 47,842.00     | 8,383,576.00   | 0.00          |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii                          | 666,844.00       | 0.00          | 0.00              | 0.00       | 23,749.00     | 0.00         | 23,749.00     | 0.00         | 690,593.00    | 0.00          | 690,593.00     | 0.00          |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                         | 395,249.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 395,249.00    | 0.00          | 395,249.00     | 0.00          |
| 213.01.00              | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                         | 395,249.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 395,249.00    | 0.00          | 395,249.00     | 0.00          |
| 213.02                 | Aparate si instalatii de masurare, control si reglare                                    | 31,612.00        | 0.00          | 0.00              | 0.00       | 23,749.00     | 0.00         | 23,749.00     | 0.00         | 55,361.00     | 0.00          | 55,361.00      | 0.00          |
| 213.02.00              | Aparate si instalatii de masurare, control si reglare                                    | 31,612.00        | 0.00          | 0.00              | 0.00       | 23,749.00     | 0.00         | 23,749.00     | 0.00         | 55,361.00     | 0.00          | 55,361.00      | 0.00          |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                      | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume   |            | Solduri Finale |            |
|------------------------|------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
|                        |                                                                              | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare    | Creditoare | Debitoare      | Creditoare |
| 213.03                 | Mijloace de transport                                                        | 239,983.00       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 239,983.00   | 0.00       | 239,983.00     | 0.00       |
| 213.03.00              | Mijloace de transport                                                        | 239,983.00       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 239,983.00   | 0.00       | 239,983.00     | 0.00       |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 2,762.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,762.00     | 0.00       | 2,762.00       | 0.00       |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 2,762.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,762.00     | 0.00       | 2,762.00       | 0.00       |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 2,762.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,762.00     | 0.00       | 2,762.00       | 0.00       |
| 231                    | Active fixe corporale in curs de executie                                    | 8,415,561.36     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 8,415,561.36 | 0.00       | 8,415,561.36   | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                    | 8,415,561.36     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 8,415,561.36 | 0.00       | 8,415,561.36   | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                    | 8,415,561.36     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 8,415,561.36 | 0.00       | 8,415,561.36   | 0.00       |
| 281                    | Amortizari privind activele fixe corporale                                   | 0.00             | 653,081.16 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 653,081.16 | 0.00           | 653,081.16 |
| 281.02                 | Amortizarea constructiilor                                                   | 0.00             | 13,700.16  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 13,700.16  | 0.00           | 13,700.16  |
| 281.02.08              | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0.00             | 13,700.16  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 13,700.16  | 0.00           | 13,700.16  |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 637,181.00 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 637,181.00 | 0.00           | 637,181.00 |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii        | 0.00             | 375,138.00 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 375,138.00 | 0.00           | 375,138.00 |
| 281.03.02              | Amortizarea aparatelor si instalatiilor de masurare, control si reglare      | 0.00             | 22,060.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 22,060.00  | 0.00           | 22,060.00  |
| 281.03.03              | Amortizarea mijloacelor de transport                                         | 0.00             | 239,983.00 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 239,983.00 | 0.00           | 239,983.00 |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 2,200.00   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 2,200.00   | 0.00           | 2,200.00   |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 2,200.00   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 2,200.00   | 0.00           | 2,200.00   |
| 302                    | Materiale consumabile                                                        | 154.50           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 154.50       | 0.00       | 154.50         | 0.00       |
| 302.01                 | Materiale auxiliare                                                          | 0.01             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.01         | 0.00       | 0.01           | 0.00       |
| 302.01.00              | Materiale auxiliare                                                          | 0.01             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.01         | 0.00       | 0.01           | 0.00       |
| 302.02                 | Combustibili                                                                 | 0.01             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.01         | 0.00       | 0.01           | 0.00       |
| 302.02.00              | Combustibili                                                                 | 0.01             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.01         | 0.00       | 0.01           | 0.00       |
| 302.08                 | Alte materiale consumabile                                                   | 154.48           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 154.48       | 0.00       | 154.48         | 0.00       |
| 302.08.00              | Alte materiale consumabile                                                   | 154.48           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 154.48       | 0.00       | 154.48         | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                   | 170,869.20       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 170,869.20   | 0.00       | 170,869.20     | 0.00       |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                       | 55,122.92        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 55,122.92    | 0.00       | 55,122.92      | 0.00       |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                       | 55,122.92        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 55,122.92    | 0.00       | 55,122.92      | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                      | 115,746.28       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 115,746.28   | 0.00       | 115,746.28     | 0.00       |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta                      | 115,746.28       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 115,746.28   | 0.00       | 115,746.28     | 0.00       |
| 401                    | Furnizori                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 0.00       | 0.00           | 0.00       |
| 401.01                 | Furnizori 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           | 0.00       |
| 401.01.00              | Furnizori 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           | 0.00       |
| 404                    | Furnizori de active fixe                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 0.00       | 0.00           | 0.00       |
| 404.01                 | Furnizori de active fixe 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           | 0.00       |
| 404.01.00              | Furnizori de active fixe 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           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                     | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|-----------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                             | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 421                    | Personal - salarii datorate                                                 | 0.00             | 59,839.00  | 0.00              | 0.00       | 630,442.00    | 629,305.00 | 630,442.00    | 629,305.00 | 630,442.00 | 689,144.00 | 0.00           | 58,702.00  |
| 421.00                 | Personal - salarii datorate                                                 | 0.00             | 59,839.00  | 0.00              | 0.00       | 630,442.00    | 629,305.00 | 630,442.00    | 629,305.00 | 630,442.00 | 689,144.00 | 0.00           | 58,702.00  |
| 421.00.00              | Personal - salarii datorate                                                 | 0.00             | 59,839.00  | 0.00              | 0.00       | 630,442.00    | 629,305.00 | 630,442.00    | 629,305.00 | 630,442.00 | 689,144.00 | 0.00           | 58,702.00  |
| 427                    | Retineri din salarii si din alte drepturi datorate terților                 | 0.00             | 1,480.00   | 0.00              | 0.00       | 8,906.00      | 8,323.00   | 8,906.00      | 8,323.00   | 8,906.00   | 9,803.00   | 0.00           | 897.00     |
| 427.01                 | Retineri din salarii datorate terților                                      | 0.00             | 1,480.00   | 0.00              | 0.00       | 8,906.00      | 8,323.00   | 8,906.00      | 8,323.00   | 8,906.00   | 9,803.00   | 0.00           | 897.00     |
| 427.01.00              | Retineri din salarii datorate terților                                      | 0.00             | 1,480.00   | 0.00              | 0.00       | 8,906.00      | 8,323.00   | 8,906.00      | 8,323.00   | 8,906.00   | 9,803.00   | 0.00           | 897.00     |
| 428                    | Alte datorii si creante in legatura cu personalul                           | 0.00             | 0.00       | 0.00              | 0.00       | 2,151.00      | 2,151.00   | 2,151.00      | 2,151.00   | 2,151.00   | 2,151.00   | 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       | 2,151.00      | 2,151.00   | 2,151.00      | 2,151.00   | 2,151.00   | 2,151.00   | 0.00           | 0.00       |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                             | 0.00             | 0.00       | 0.00              | 0.00       | 2,151.00      | 2,151.00   | 2,151.00      | 2,151.00   | 2,151.00   | 2,151.00   | 0.00           | 0.00       |
| 429                    | Bursieri si doctoranzi                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 8,800.00      | 8,800.00   | 8,800.00      | 8,800.00   | 8,800.00   | 8,800.00   | 0.00           | 0.00       |
| 429.00                 | Bursieri si doctoranzi                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 8,800.00      | 8,800.00   | 8,800.00      | 8,800.00   | 8,800.00   | 8,800.00   | 0.00           | 0.00       |
| 429.00.00              | Bursieri si doctoranzi                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 8,800.00      | 8,800.00   | 8,800.00      | 8,800.00   | 8,800.00   | 8,800.00   | 0.00           | 0.00       |
| 431                    | Asigurari sociale                                                           | 0.00             | 38,772.00  | 0.00              | 0.00       | 226,746.00    | 225,668.00 | 226,746.00    | 225,668.00 | 226,746.00 | 264,440.00 | 0.00           | 37,694.00  |
| 431.02                 | Contributiile asiguratorilor pentru asigurari sociale                       | 0.00             | 26,022.00  | 0.00              | 0.00       | 152,176.00    | 151,451.00 | 152,176.00    | 151,451.00 | 152,176.00 | 177,473.00 | 0.00           | 25,297.00  |
| 431.02.00              | Contributiile asiguratorilor pentru asigurari sociale                       | 0.00             | 26,022.00  | 0.00              | 0.00       | 152,176.00    | 151,451.00 | 152,176.00    | 151,451.00 | 152,176.00 | 177,473.00 | 0.00           | 25,297.00  |
| 431.04                 | Contributiile asiguratorilor pentru asigurari sociale de sanatate           | 0.00             | 10,407.00  | 0.00              | 0.00       | 60,867.00     | 60,579.00  | 60,867.00     | 60,579.00  | 60,867.00  | 70,986.00  | 0.00           | 10,119.00  |
| 431.04.00              | Contributiile asiguratorilor pentru asigurari sociale de sanatate           | 0.00             | 10,407.00  | 0.00              | 0.00       | 60,867.00     | 60,579.00  | 60,867.00     | 60,579.00  | 60,867.00  | 70,986.00  | 0.00           | 10,119.00  |
| 431.06                 | Contributia asiguratorie pentru munca                                       | 0.00             | 2,343.00   | 0.00              | 0.00       | 13,703.00     | 13,638.00  | 13,703.00     | 13,638.00  | 13,703.00  | 15,981.00  | 0.00           | 2,278.00   |
| 431.06.00              | Contributia asiguratorie pentru munca                                       | 0.00             | 2,343.00   | 0.00              | 0.00       | 13,703.00     | 13,638.00  | 13,703.00     | 13,638.00  | 13,703.00  | 15,981.00  | 0.00           | 2,278.00   |
| 438                    | Alte datorii sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 156,952.00    | 156,952.00 | 156,952.00    | 156,952.00 | 156,952.00 | 156,952.00 | 0.00           | 0.00       |
| 438.00                 | Alte datorii sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 156,952.00    | 156,952.00 | 156,952.00    | 156,952.00 | 156,952.00 | 156,952.00 | 0.00           | 0.00       |
| 438.00.00              | Alte datorii sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 156,952.00    | 156,952.00 | 156,952.00    | 156,952.00 | 156,952.00 | 156,952.00 | 0.00           | 0.00       |
| 444                    | Impoziti pe venitul din salarii si din alte drepturi                        | 0.00             | 6,325.00   | 0.00              | 0.00       | 36,918.00     | 36,750.00  | 36,918.00     | 36,750.00  | 36,918.00  | 43,075.00  | 0.00           | 6,157.00   |
| 444.00                 | Impoziti pe venitul din salarii si din alte drepturi                        | 0.00             | 6,325.00   | 0.00              | 0.00       | 36,918.00     | 36,750.00  | 36,918.00     | 36,750.00  | 36,918.00  | 43,075.00  | 0.00           | 6,157.00   |
| 444.00.00              | Impoziti pe venitul din salarii si din alte drepturi                        | 0.00             | 6,325.00   | 0.00              | 0.00       | 36,918.00     | 36,750.00  | 36,918.00     | 36,750.00  | 36,918.00  | 43,075.00  | 0.00           | 6,157.00   |
| 458                    | Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar         | 441,353.91       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 441,353.91    | 0.00       | 441,353.91 | 0.00       | 441,353.91     | 0.00       |
| 458.03                 | Sume de primit de la Autoritatile de Certificate/Autoritatile de Management | 441,353.91       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 441,353.91    | 0.00       | 441,353.91 | 0.00       | 441,353.91     | 0.00       |
| 458.03.01              | Sume de primit de la Autoritatile de Certificate/Autoritatile de Management | 441,353.91       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 441,353.91    | 0.00       | 441,353.91 | 0.00       | 441,353.91     | 0.00       |
| 464                    | Creante ale bugetului local                                                 | 474,987.50       | 0.00       | 0.00              | 0.00       | 470,835.00    | 315,680.00 | 470,835.00    | 315,680.00 | 945,822.50 | 315,680.00 | 630,142.50     | 0.00       |
| 464.00                 | Creante ale bugetului local                                                 | 474,987.50       | 0.00       | 0.00              | 0.00       | 470,835.00    | 315,680.00 | 470,835.00    | 315,680.00 | 945,822.50 | 315,680.00 | 630,142.50     | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                 | 474,987.50       | 0.00       | 0.00              | 0.00       | 470,835.00    | 315,680.00 | 470,835.00    | 315,680.00 | 945,822.50 | 315,680.00 | 630,142.50     | 0.00       |
| 467                    | Creditori ai bugetelor                                                      | 0.00             | 4,670.00   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 4,670.00   | 0.00           | 4,670.00   |
| 467.02                 | Creditori ai bugetului local                                                | 0.00             | 4,670.00   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 4,670.00   | 0.00           | 4,670.00   |
| 467.02.00              | Creditori ai bugetului local                                                | 0.00             | 4,670.00   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 4,670.00   | 0.00           | 4,670.00   |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 83,397.29     | 0.00       | 83,397.29     | 0.00       | 83,397.29  | 0.00       | 83,397.29      | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                 | Solduri initiale |            | Rulaje precedente |            | Rulaje lunare |            | Rulaj Cumulat |            | Total Sume   |            | Solduri Finale |            |
|------------------------|-----------------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
|                        |                                                                                         | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare    | Creditoare | Debitoare      | Creditoare |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                                     | 0.00             | 0.00       | 0.00              | 0.00       | 83,397.29     | 0.00       | 83,397.29     | 0.00       | 83,397.29    | 0.00       | 83,397.29      | 0.00       |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor               | 0.00             | 0.00       | 0.00              | 0.00       | 83,397.29     | 0.00       | 83,397.29     | 0.00       | 83,397.29    | 0.00       | 83,397.29      | 0.00       |
| 481                    | Decontari intre institutia superioara si institutiile subordonate                       | 0.00             | 0.00       | 0.00              | 0.00       | 67,361.72     | 67,361.72  | 67,361.72     | 67,361.72  | 67,361.72    | 67,361.72  | 0.00           | 0.00       |
| 481.09                 | Alte decontari                                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 67,361.72     | 67,361.72  | 67,361.72     | 67,361.72  | 67,361.72    | 67,361.72  | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 67,361.72     | 67,361.72  | 67,361.72     | 67,361.72  | 67,361.72    | 67,361.72  | 0.00           | 0.00       |
| 519                    | Imprumuturi pe termen scurt                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 83,397.29  | 0.00          | 83,397.29  | 0.00         | 83,397.29  | 0.00           | 83,397.29  |
| 519.01                 | Imprumuturi pe termen scurt                                                             | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 83,397.29  | 0.00          | 83,397.29  | 0.00         | 83,397.29  | 0.00           | 83,397.29  |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor                | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 83,397.29  | 0.00          | 83,397.29  | 0.00         | 83,397.29  | 0.00           | 83,397.29  |
| 521                    | Disponibil al bugetului local                                                           | 100,722.31       | 0.00       | 0.00              | 0.00       | 1,628,877.24  | 83,397.29  | 1,628,877.24  | 83,397.29  | 1,729,599.55 | 83,397.29  | 1,646,202.26   | 0.00       |
| 521.01                 | Disponibil al bugetului local                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,628,877.24  | 0.00       | 1,628,877.24  | 0.00       | 1,628,877.24 | 0.00       | 1,628,877.24   | 0.00       |
| 521.01.00              | Disponibil al bugetului local                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,628,877.24  | 0.00       | 1,628,877.24  | 0.00       | 1,628,877.24 | 0.00       | 1,628,877.24   | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 100,722.31       | 0.00       | 0.00              | 0.00       | 0.00          | 83,397.29  | 0.00          | 83,397.29  | 100,722.31   | 83,397.29  | 17,325.02      | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                                       | 100,722.31       | 0.00       | 0.00              | 0.00       | 0.00          | 83,397.29  | 0.00          | 83,397.29  | 100,722.31   | 83,397.29  | 17,325.02      | 0.00       |
| 531                    | Casa                                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 805,123.82    | 805,123.82 | 805,123.82    | 805,123.82 | 805,123.82   | 805,123.82 | 0.00           | 0.00       |
| 531.01                 | Casierie                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 805,123.82    | 805,123.82 | 805,123.82    | 805,123.82 | 805,123.82   | 805,123.82 | 0.00           | 0.00       |
| 531.01.01              | Casierie                                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 805,123.82    | 805,123.82 | 805,123.82    | 805,123.82 | 805,123.82   | 805,123.82 | 0.00           | 0.00       |
| 562                    | Disponibil al activitatilor finantate din venituri proprii                              | 18,494.40        | 0.00       | 0.00              | 0.00       | 13,994.47     | 0.00       | 13,994.47     | 0.00       | 32,488.87    | 0.00       | 32,488.87      | 0.00       |
| 562.01                 | Disponibil al activitatilor finantate din venituri proprii                              | 0.00             | 0.00       | 0.00              | 0.00       | 13,994.47     | 0.00       | 13,994.47     | 0.00       | 13,994.47    | 0.00       | 13,994.47      | 0.00       |
| 562.01.01              | Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil | 0.00             | 0.00       | 0.00              | 0.00       | 13,994.47     | 0.00       | 13,994.47     | 0.00       | 13,994.47    | 0.00       | 13,994.47      | 0.00       |
| 562.03                 | Rezultatul executiei bugetare din anii precedenti                                       | 18,494.40        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 18,494.40    | 0.00       | 18,494.40      | 0.00       |
| 562.03.00              | Rezultatul executiei bugetare din anii precedenti                                       | 18,494.40        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 18,494.40    | 0.00       | 18,494.40      | 0.00       |
| 581                    | Viramente interne                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 805,123.82    | 805,123.82 | 805,123.82    | 805,123.82 | 805,123.82   | 805,123.82 | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 805,123.82    | 805,123.82 | 805,123.82    | 805,123.82 | 805,123.82   | 805,123.82 | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala                                            | 0.00             | 0.00       | 0.00              | 0.00       | 805,123.82    | 805,123.82 | 805,123.82    | 805,123.82 | 805,123.82   | 805,123.82 | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 99,980.72     | 99,980.72  | 99,980.72     | 99,980.72  | 99,980.72    | 99,980.72  | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 5,479.90      | 5,479.90   | 5,479.90      | 5,479.90   | 5,479.90     | 5,479.90   | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 5,479.90      | 5,479.90   | 5,479.90      | 5,479.90   | 5,479.90     | 5,479.90   | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile                                           | 0.00             | 0.00       | 0.00              | 0.00       | 94,500.82     | 94,500.82  | 94,500.82     | 94,500.82  | 94,500.82    | 94,500.82  | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile                                           | 0.00             | 0.00       | 0.00              | 0.00       | 94,500.82     | 94,500.82  | 94,500.82     | 94,500.82  | 94,500.82    | 94,500.82  | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 16,101.07     | 16,101.07  | 16,101.07     | 16,101.07  | 16,101.07    | 16,101.07  | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 16,101.07     | 16,101.07  | 16,101.07     | 16,101.07  | 16,101.07    | 16,101.07  | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 16,101.07     | 16,101.07  | 16,101.07     | 16,101.07  | 16,101.07    | 16,101.07  | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,151.00      | 2,151.00   | 2,151.00      | 2,151.00   | 2,151.00     | 2,151.00   | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,151.00      | 2,151.00   | 2,151.00      | 2,151.00   | 2,151.00     | 2,151.00   | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,151.00      | 2,151.00   | 2,151.00      | 2,151.00   | 2,151.00     | 2,151.00   | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                    | Solduri initiale |            | Rulaje precedente |            | Rulaje lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|----------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                            | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                              | 0.00             | 0.00       | 0.00              | 0.00       | 15,106.90     | 15,106.90  | 15,106.90     | 15,106.90  | 15,106.90  | 15,106.90  | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                              | 0.00             | 0.00       | 0.00              | 0.00       | 15,106.90     | 15,106.90  | 15,106.90     | 15,106.90  | 15,106.90  | 15,106.90  | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                              | 0.00             | 0.00       | 0.00              | 0.00       | 15,106.90     | 15,106.90  | 15,106.90     | 15,106.90  | 15,106.90  | 15,106.90  | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 305,204.65    | 305,204.65 | 305,204.65    | 305,204.65 | 305,204.65 | 305,204.65 | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 305,204.65    | 305,204.65 | 305,204.65    | 305,204.65 | 305,204.65 | 305,204.65 | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 305,204.65    | 305,204.65 | 305,204.65    | 305,204.65 | 305,204.65 | 305,204.65 | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                          | 0.00             | 0.00       | 0.00              | 0.00       | 6,532.52      | 6,532.52   | 6,532.52      | 6,532.52   | 6,532.52   | 6,532.52   | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente     | 0.00             | 0.00       | 0.00              | 0.00       | 6,532.52      | 6,532.52   | 6,532.52      | 6,532.52   | 6,532.52   | 6,532.52   | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente     | 0.00             | 0.00       | 0.00              | 0.00       | 6,532.52      | 6,532.52   | 6,532.52      | 6,532.52   | 6,532.52   | 6,532.52   | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                       | 0.00             | 0.00       | 0.00              | 0.00       | 629,305.00    | 629,305.00 | 629,305.00    | 629,305.00 | 629,305.00 | 629,305.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                       | 0.00             | 0.00       | 0.00              | 0.00       | 629,305.00    | 629,305.00 | 629,305.00    | 629,305.00 | 629,305.00 | 629,305.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                       | 0.00             | 0.00       | 0.00              | 0.00       | 629,305.00    | 629,305.00 | 629,305.00    | 629,305.00 | 629,305.00 | 629,305.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                     | 0.00             | 0.00       | 0.00              | 0.00       | 13,638.00     | 13,638.00  | 13,638.00     | 13,638.00  | 13,638.00  | 13,638.00  | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie pentru munca                        | 0.00             | 0.00       | 0.00              | 0.00       | 13,638.00     | 13,638.00  | 13,638.00     | 13,638.00  | 13,638.00  | 13,638.00  | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie pentru munca                        | 0.00             | 0.00       | 0.00              | 0.00       | 13,638.00     | 13,638.00  | 13,638.00     | 13,638.00  | 13,638.00  | 13,638.00  | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 157,452.00    | 157,452.00 | 157,452.00    | 157,452.00 | 157,452.00 | 157,452.00 | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 157,452.00    | 157,452.00 | 157,452.00    | 157,452.00 | 157,452.00 | 157,452.00 | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 157,452.00    | 157,452.00 | 157,452.00    | 157,452.00 | 157,452.00 | 157,452.00 | 0.00           | 0.00       |
| 679                    | Alte cheltuieli                                                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,800.00      | 8,800.00   | 8,800.00      | 8,800.00   | 8,800.00   | 8,800.00   | 0.00           | 0.00       |
| 679.00                 | Alte cheltuieli                                                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,800.00      | 8,800.00   | 8,800.00      | 8,800.00   | 8,800.00   | 8,800.00   | 0.00           | 0.00       |
| 679.00.00              | Alte cheltuieli                                                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,800.00      | 8,800.00   | 8,800.00      | 8,800.00   | 8,800.00   | 8,800.00   | 0.00           | 0.00       |
| 681                    | Cheltuieli operationale privind amortizarile, provizionarele si ajustarile | 0.00             | 0.00       | 0.00              | 0.00       | 53,229.12     | 53,229.12  | 53,229.12     | 53,229.12  | 53,229.12  | 53,229.12  | 0.00           | 0.00       |
| 681.01                 | Cheltuieli operationale privind amortizarea activelor fixe                 | 0.00             | 0.00       | 0.00              | 0.00       | 53,229.12     | 53,229.12  | 53,229.12     | 53,229.12  | 53,229.12  | 53,229.12  | 0.00           | 0.00       |
| 681.01.00              | Cheltuieli operationale privind amortizarea activelor fixe                 | 0.00             | 0.00       | 0.00              | 0.00       | 53,229.12     | 53,229.12  | 53,229.12     | 53,229.12  | 53,229.12  | 53,229.12  | 0.00           | 0.00       |
| 731                    | Impoziti pe venit, profit si castiguri din capital de la persoane fizice   | 0.00             | 0.00       | 0.00              | 0.00       | 311,002.60    | 311,002.60 | 311,002.60    | 311,002.60 | 311,002.60 | 311,002.60 | 0.00           | 0.00       |
| 731.01                 | Impoziti pe venit                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 1,310.00      | 1,310.00   | 1,310.00      | 1,310.00   | 1,310.00   | 1,310.00   | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 1,310.00      | 1,310.00   | 1,310.00      | 1,310.00   | 1,310.00   | 1,310.00   | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                              | 0.00             | 0.00       | 0.00              | 0.00       | 309,692.60    | 309,692.60 | 309,692.60    | 309,692.60 | 309,692.60 | 309,692.60 | 0.00           | 0.00       |
| 731.02.00              | Cote si sume defalcate din impozitul pe venit                              | 0.00             | 0.00       | 0.00              | 0.00       | 309,692.60    | 309,692.60 | 309,692.60    | 309,692.60 | 309,692.60 | 309,692.60 | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate                                            | 0.00             | 0.00       | 0.00              | 0.00       | 337,800.00    | 337,800.00 | 337,800.00    | 337,800.00 | 337,800.00 | 337,800.00 | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                            | 0.00             | 0.00       | 0.00              | 0.00       | 337,800.00    | 337,800.00 | 337,800.00    | 337,800.00 | 337,800.00 | 337,800.00 | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate                                            | 0.00             | 0.00       | 0.00              | 0.00       | 337,800.00    | 337,800.00 | 337,800.00    | 337,800.00 | 337,800.00 | 337,800.00 | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                     | 0.00             | 0.00       | 0.00              | 0.00       | 965,504.00    | 965,504.00 | 965,504.00    | 965,504.00 | 965,504.00 | 965,504.00 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 832,469.00    | 832,469.00 | 832,469.00    | 832,469.00 | 832,469.00 | 832,469.00 | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 832,469.00    | 832,469.00 | 832,469.00    | 832,469.00 | 832,469.00 | 832,469.00 | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                      | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |               |
|------------------------|------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                        |                                                                              | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d      | 0.00             | 0.00          | 0.00              | 0.00       | 133,035.00    | 133,035.00    | 133,035.00    | 133,035.00    | 133,035.00    | 133,035.00    | 0.00           | 0.00          |
| 735.06.02              | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d | 0.00             | 0.00          | 0.00              | 0.00       | 133,035.00    | 133,035.00    | 133,035.00    | 133,035.00    | 133,035.00    | 133,035.00    | 0.00           | 0.00          |
| 739                    | Alte impozite si taxe fiscale                                                | 0.00             | 0.00          | 0.00              | 0.00       | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 0.00           | 0.00          |
| 739.00                 | Alte impozite si taxe fiscale                                                | 0.00             | 0.00          | 0.00              | 0.00       | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 0.00           | 0.00          |
| 739.00.00              | Alte impozite si taxe fiscale                                                | 0.00             | 0.00          | 0.00              | 0.00       | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 52,018.35     | 0.00           | 0.00          |
| 751                    | Venituri din vanzari de bunuri si servicii                                   | 0.00             | 0.00          | 0.00              | 0.00       | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 0.00           | 0.00          |
| 751.01                 | Venituri din prestari de servicii si alte activitati                         | 0.00             | 0.00          | 0.00              | 0.00       | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 0.00           | 0.00          |
| 751.01.00              | Venituri din prestari de servicii si alte activitati                         | 0.00             | 0.00          | 0.00              | 0.00       | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 13,994.47     | 0.00           | 0.00          |
| 770                    | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 1,521,563.71  | 0.00          | 1,521,563.71  | 0.00          | 1,521,563.71  | 0.00           | 1,521,563.71  |
| 770.00                 | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 1,521,563.71  | 0.00          | 1,521,563.71  | 0.00          | 1,521,563.71  | 0.00           | 1,521,563.71  |
| 770.00.00              | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 1,521,563.71  | 0.00          | 1,521,563.71  | 0.00          | 1,521,563.71  | 0.00           | 1,521,563.71  |
| 772                    | Venituri din subventii                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 0.00           | 0.00          |
| 772.01                 | Subventii de la bugetul de stat                                              | 0.00             | 0.00          | 0.00              | 0.00       | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 0.00           | 0.00          |
| 772.01.00              | Subventii de la bugetul de stat                                              | 0.00             | 0.00          | 0.00              | 0.00       | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 34,310.00     | 0.00           | 0.00          |
| TOTAL                  |                                                                              | 27,904,928.18    | 27,904,928.18 | 0.00              | 0.00       | 12,942,780.28 | 12,942,780.28 | 12,942,780.28 | 12,942,780.28 | 40,847,708.46 | 40,847,708.46 | 28,867,063.74  | 28,867,063.74 |
| TOTAL                  | Total balanta                                                                | 27,904,928.18    | 27,904,928.18 | 0.00              | 0.00       | 12,942,780.28 | 12,942,780.28 | 12,942,780.28 | 12,942,780.28 | 40,847,708.46 | 40,847,708.46 | 28,867,063.74  | 28,867,063.74 |

Conducatorul institutiei  
BURCIU VALERIN ION

Conducatorul compartimentului financiar -  
contabil  
VOICU IRINA