



**ROMÂNIA**  
**JUDEȚUL BOTOȘANI**  
**PRIMĂRIA COMUNEI COPĂLĂU**  
*Compartimentul Buget - Finante*



**Nr. 3936 din 17.06.2024**

Către,

**DIRECTIA GENERALA A FINANTELOR  
PUBLICE BOTOSANI**

Vă înaintăm situațiile financiare ale Comunei Copalau la 30 iunie 2024.

**PRIMAR,**

***Ivanov Ciprian***



**CONTABIL,**

***Leonte Mihaela Artemiza***

*localitatea Copălău, comuna Copălău, strada Principală , nr. 3, cod poștal 717060,  
telefon: 0231/619.302, fax: 0231/619.307, e-mail: primariacopalau@yahoo.com,  
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**CONSILIUL LOCAL COPĂLĂU**

# **SITUAȚII FINANCIARE**

**30 iunie 2024**

**BILANT**  
**la data de 30-06-2024**

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                | sfarsitul<br>perioadei |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                    | 03          | 194100                         | 194099                 |
| 2           | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                      | 04          | 1679357                        | 1770863                |
| 3           | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                | 05          | 67938593                       | 80555814               |
| 7           | <b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>15</b>   | <b>69812050</b>                | <b>82520776</b>        |
| 1           | Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19          | 862301                         | 1298294                |
|             | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:                                                                                                                                                                                                 | 21          | 617822                         | 634142                 |
|             | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :                                                                                                                                                                                                                                                                                                                                                                  | 22          |                                | 16320                  |
|             | Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:                                                                                                                                                          | 23          | 1751956                        | 2108382                |
|             | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                     | 24          | 1751956                        | 2113782                |
|             | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:                                               | 25          | 9137180                        | 14348250               |
|             | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)                                                                                                                                                                                                                                               | 27          |                                | 1435110                |
|             | <b>Total creante curente(rd.21+23+25+27)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>30</b>   | <b>11506958</b>                | <b>18525884</b>        |

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                | sfarsitul<br>perioadei |
|             | Conturi la trezorerie, casa în lei<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+<br>5140101+5140301+5140302+5150101+5150103+5150301+<br>5150500+5150600+5160101+5160301+5160302+5170101+<br>5170301+5170302+5200100+5210100+5210300+5230000+<br>5250101+5250102+5250301+5250302+5250400+5260000+<br>5270000+5280000+5290101+5290201+5290301+5290400+<br>5290901+5310101+5500101+5520000+5550101+5550400+<br>5570101+5580101+5580201+5590101+5600101+5600300+<br>5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+<br>5710400+5740101+5740102+5740301+<br>5740302+5740400+5750100+5750300+5750400-7700000) | 33          | 1517792                        | 2722845                |
|             | Dobânda de încasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+<br>5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 33,1        | 4500                           |                        |
|             | Conturi la institutii de credit, BNR, casa în valuta<br>(ct.5110101+5110102+5120102+5120402+5120502+<br>5130102+5130202+5140102+5140202+5150102+5150202+<br>5150302+5160102+5160202+5170102+5170202+5290102+<br>5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+<br>5580302+5580303+5590102+5590202+5600102+5600103+<br>5600402+5610102+5610103+5620102+5620103+5620402)                                                                                                                                                                                                       | 35          | 5200                           | 5200                   |
|             | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>40</b>   | <b>1527492</b>                 | <b>2728045</b>         |
| <b>7</b>    | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>45</b>   | <b>13896751</b>                | <b>22552223</b>        |
| <b>8</b>    | <b>TOTAL ACTIVE(rd.15+45)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>46</b>   | <b>83708801</b>                | <b>105072999</b>       |
| <b>1</b>    | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un<br>an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+<br>4620209 + 5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 52          | 47119                          | 2132724                |
|             | Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 53          | 47119                          | 2132724                |
|             | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>58</b>   | <b>47119</b>                   | <b>2132724</b>         |
| <b>1</b>    | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101+4620109+4730109+4810101+<br>4810102+4810103+4810200+4810300 +4840000+4810900+4820000+<br>4830000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                                                                                                                                                     | 60          | 25006                          | 99472                  |
|             | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+<br>4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 61          | 25006                          | 99472                  |
| <b>2</b>    | Datorii catre bugete(ct.<br>4310100+4310200+4310300+4310400+4310500+4310600 +<br>4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+<br>4550502+4550503+4620109+4670100+ 4670200+4670300+<br>4670400+4670500+4670900+ 4730109+4810900+4820000), din care:                                                                                                                                                                                                                                                                                                        | 62          | 113580                         | 123925                 |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600<br>+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 63,1        | 96296                          | 104415                 |
| <b>3</b>    | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,<br>alte datorii catre alte organisme internationale<br>(ct.4500200+4500400+4500600+4510200+4510401+<br>4540402+4540409+4510601+4510602+4510603+4510605+<br>4510606+4510609+4520100+4520200+4530200+4540200+<br>4540401+4540402+4540601+4540602+4540603+4550200+<br>4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+<br>4580501+4580502+4590000+4620103+4730103+4760000)                                                                                                                                                           | 65          | 12431514                       | 13191674               |
| <b>4</b>    | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de<br>pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+<br>5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+<br>5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )                                                                                                                                                                                                                                                                                                                                             | 70          |                                | 1435110                |
| <b>6</b>    | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 72          | 212574                         | 217799                 |
| <b>7</b>    | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj,<br>burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+<br>4290000+ 4380000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 73          | 18711                          | 25032                  |
| <b>10</b>   | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>78</b>   | <b>12801385</b>                | <b>15093012</b>        |
| <b>11</b>   | <b>TOTAL DATORII(rd.58+78)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>79</b>   | <b>12848504</b>                | <b>17225736</b>        |
| <b>12</b>   | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII<br/>(rd.80=rd.46-79=rd.90)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>80</b>   | <b>70860297</b>                | <b>87847263</b>        |

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                            | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|
|             |                                                                                                                                                                                                                    |             |                                | sfarsitul<br>perioadei |
| 1           | Rezerve, fonduri<br>(ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100) | 84          | 41442103                       | 41442102               |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)                                                                                                                                                                     | 85          | 20381839                       | 31194892               |
| 4           | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)                                                                                                                                                  | 87          | 9036355                        | 15210269               |
| 6           | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>                                                                                                                                                                 | <b>90</b>   | <b>70860297</b>                | <b>87847263</b>        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30-06-2024

Anexa 03

cod 03

- lei -

| Denumire Indicatori                                                     | Rand     | Total              | CASA<br>ct.<br>5310101 | Buget de stat<br>ct.<br>5200100/<br>7700000 | Buget local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale de<br>stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget Fond<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>Trezoreria<br>Statului<br>ct.<br>5240100/<br>7700000 | Buget<br>Instituti<br>publice<br>finantate<br>integral din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>Instituti<br>publice<br>finantate din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610100/<br>7700000 | Buget<br>activitati<br>finantate din<br>venituri<br>proprii si<br>buget<br>activitati de<br>privatizare<br>ct.<br>5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe<br>ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibilitati<br>(ct.<br>5xx) |
|-------------------------------------------------------------------------|----------|--------------------|------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>A</b>                                                                | <b>B</b> | <b>1=2+3...+15</b> | <b>2</b>               | <b>3</b>                                    | <b>4</b>                                  | <b>5</b>                                                                           | <b>6</b>                                                                     | <b>7</b>                                                                                            | <b>8</b>                                                       | <b>9</b>                                                      | <b>10 F</b>                                                                                                     | <b>11 G</b>                                                                                                         | <b>12 E</b>                                                                                                                           | <b>13 C</b>                                                                                                     | <b>14 D</b>                                                                                   | <b>15</b>                               |
| I. Numerar din activitatea operationala                                 | 01       |                    |                        |                                             |                                           |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 1. Incasari                                                             | 02       | 15,894,165         | 2,162,383              |                                             | 13,531,961                                |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               | 199,821                                 |
| 2. Plati                                                                | 03       | 5,514,916          | 2,162,383              |                                             | 3,158,112                                 |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               | 194,421                                 |
| 3. Numerar net din activitatea operationala                             | 04       | 10,379,248         |                        |                                             | 10,373,848                                |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               | 5,400                                   |
| II. Numerar din activitatea de investitii                               | 05       |                    |                        |                                             |                                           |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 1. Incasari                                                             | 06       |                    |                        |                                             |                                           |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 2. Plati                                                                | 07       | 9,174,196          |                        |                                             | 9,174,196                                 |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 3. Numerar net din activitatea de investitii                            | 08       | -9,174,196         |                        |                                             | -9,174,196                                |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| III. Numerar din activitatea de finantare                               | 09       |                    |                        |                                             |                                           |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 1. Incasari                                                             | 10       | 1,435,110          |                        |                                             | 1,435,110                                 |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 2. Plati                                                                | 11       |                    |                        |                                             |                                           |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| 3. Numerar net din activitatea de finantare                             | 12       | 1,435,110          |                        |                                             | 1,435,110                                 |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               |                                         |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar   | 13       | 2,640,162          |                        |                                             | 2,634,762                                 |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               | 5,400                                   |
| V. Numerar si echivalent de numerar la inceputul perioadei              | 14       | 1,517,792          |                        |                                             | 1,517,608                                 |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               | 184                                     |
| - sume recuperate din excedentul anului precedent                       | 14.1     |                    | X                      | X                                           |                                           |                                                                                    |                                                                              |                                                                                                     |                                                                | X                                                             |                                                                                                                 |                                                                                                                     |                                                                                                                                       | X                                                                                                               |                                                                                               | X                                       |
| - sume utilizate din excedentul anului precedent                        | 14.2     | 1,435,110          | X                      | X                                           | 1,435,110                                 |                                                                                    |                                                                              |                                                                                                     |                                                                | X                                                             |                                                                                                                 |                                                                                                                     |                                                                                                                                       | X                                                                                                               |                                                                                               | X                                       |
| Sume transferate din disponibilul neutilizat la finele anului precedent | 14.3     |                    | X                      | X                                           | X                                         | X                                                                                  | X                                                                            | X                                                                                                   | X                                                              | X                                                             | X                                                                                                               | X                                                                                                                   | X                                                                                                                                     |                                                                                                                 |                                                                                               | X                                       |
| Numerar si echivalent de numerar la sfirsitul perioadei                 | 15       | 2,722,844          |                        |                                             | 2,717,260                                 |                                                                                    |                                                                              |                                                                                                     |                                                                |                                                               |                                                                                                                 |                                                                                                                     |                                                                                                                                       |                                                                                                                 |                                                                                               | 5,584                                   |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,



cod 02

- lei -

| Nr. crt. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                            | Cod rand  | An precedent | An curent |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-----------|
| A        | B                                                                                                                                                                                                                                                                                                                  | C         | 1            | 2         |
| I        | <b>VENITURI OPERATIONALE</b>                                                                                                                                                                                                                                                                                       | <b>01</b> | <b>X</b>     | <b>X</b>  |
| 1        | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900) | 02        | 3716458      | 4351442   |
| 2        | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200)                                                                                                                                                                                                               | 03        | 418619       | 433529    |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                           | 04        | 6540730      | 13452746  |
| 4        | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                    | 05        | 174346       | 133560    |
|          | TOTAL VENITURI OPERATIONALE rd.02+03+04+05                                                                                                                                                                                                                                                                         | 06        | 10850153     | 18371277  |
| II       | <b>CHELTUIELI OPERATIONALE</b>                                                                                                                                                                                                                                                                                     | <b>07</b> | <b>X</b>     | <b>X</b>  |
| 1        | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)                                                                                                                                                    | 08        | 1855976      | 2220214   |
| 2        | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)                                                                                                                                                                                                   | 09        | 252731       | 223929    |
| 3        | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)                  | 10        | 676647       | 649197    |
| 4        | Cheletuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                             | 11        | 186463       | 57268     |
|          | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                          | 12        |              | 10400     |
|          | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12                                                                                                                                                                                                                                                                    | 13        | 2971817      | 3161008   |
| III      | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>                                                                                                                                                                                                                                                                     | <b>14</b> | <b>X</b>     | <b>X</b>  |
|          | - EXCEDENT rd.06-13                                                                                                                                                                                                                                                                                                | 15        | 7878336      | 15210269  |
|          | - DEFICIT (rd.13- rd.06)                                                                                                                                                                                                                                                                                           | 16        |              |           |
| IV       | <b>VENITURI FINANCIARE</b><br>(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)                                                                                                                                                                                               | 17        |              |           |
| V        | <b>CHELTUIELI FINANCIARE</b><br>(ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)                                                                                                                                                                                    | 18        |              |           |
| VI       | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>                                                                                                                                                                                                                                                                       | <b>19</b> | <b>X</b>     | <b>X</b>  |
|          | - EXCEDENT rd.17-18                                                                                                                                                                                                                                                                                                | 20        |              |           |
|          | - DEFICIT rd.18-17                                                                                                                                                                                                                                                                                                 | 21        |              |           |
| VII      | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>                                                                                                                                                                                                                                                                          | <b>22</b> | <b>X</b>     | <b>X</b>  |
|          | - EXCEDENT rd.15+20-16-21                                                                                                                                                                                                                                                                                          | 23        | 7878336      | 15210269  |
|          | - DEFICIT rd.16+21-15-20                                                                                                                                                                                                                                                                                           | 24        |              |           |
| VIII     | <b>VENITURI EXTRAORDINARE</b> (ct.7910000)                                                                                                                                                                                                                                                                         | 25        |              |           |
| IX       | <b>CHELTUIELI EXTRAORDINARE</b> (ct.6900000+6910000)                                                                                                                                                                                                                                                               | 26        |              |           |



| Nr. crt. | DENUMIREA INDICATORILOR                               | Cod rand | An precedent | An curent |
|----------|-------------------------------------------------------|----------|--------------|-----------|
| A        | B                                                     | C        | 1            | 2         |
| X        | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA              | 27       | X            | X         |
|          | - EXCEDENT rd.25-26                                   | 28       |              |           |
|          | - DEFICIT rd.26-25                                    | 29       |              |           |
| XI       | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)         | 29.1     |              |           |
|          | - EXCEDENT rd.23+28-24-29                             | 29.2     | 7878336      | 15210269  |
|          | - DEFICIT (rd. 24+29-23-28)                           | 29.3     |              |           |
|          | Cheltuieli cu impozitul pe profit (din ct. 635.02.00) | 29.4     |              |           |
| XII      | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)          | 30       | X            | X         |
|          | - EXCEDENT rd.29.2-29.4                               | 31       | 7878336      | 15210269  |
|          | - DEFICIT rd.29.3+29.4                                | 32       |              |           |

Conducatorul institutiei

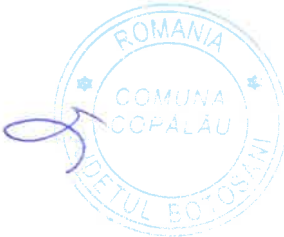


Conducatorul compartimentului  
financiar - contabil



| Denumire indicatori                                        | Rand | Total | 5xx   | 550   |
|------------------------------------------------------------|------|-------|-------|-------|
| Cont banca                                                 |      |       | Total |       |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14   | 5,200 | 5,200 | 5,200 |
| Numerar si echivalent de numerar la sfirsitul perioadei    | 17   | 5,200 | 5,200 | 5,200 |

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil,

## CHELTUIELI - Contul de executie al bugetului local

La data de : 30.06.2024

Sursa: A

| Indicator | Denumire                                                                                                                                            | Prevederi bugetare |               | Incasari realizate | Pr. real |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|----------|
|           |                                                                                                                                                     | initiale           | definitive    |                    |          |
| 5110      | Autoritati publice si actiuni externe TITLUL I CHELTUIELI DE PERSONAL                                                                               | 2,062,000.00       | 2,062,000.00  | 1,004,140.00       | 48.70    |
| 5120      | Autoritati publice si actiuni externe TITLUL II BUNURI SI SERVICII                                                                                  | 407,000.00         | 407,000.00    | 86,146.61          | 21.17    |
| 5155      | Autoritati publice si actiuni externe TITLUL VII ALTE TRANSFERURI                                                                                   | 10,000.00          | 10,000.00     | 0.00               | 0.00     |
| 5171      | Autoritati publice si actiuni externe TITLUL XV ACTIVE NEFINANCIARE                                                                                 | 3,080,000.00       | 3,800,000.00  | 587,199.87         | 15.45    |
| 5450      | Alte servicii publice generale TITLUL V FONDURI DE REZERVA                                                                                          | 15,000.00          | 15,000.00     | 0.00               | 0.00     |
| 6110      | Ordine publica si siguranta nationala TITLUL I CHELTUIELI DE PERSONAL                                                                               | 82,600.00          | 82,600.00     | 35,445.00          | 42.91    |
| 6120      | Ordine publica si siguranta nationala TITLUL II BUNURI SI SERVICII                                                                                  | 5,000.00           | 5,000.00      | 500.00             | 10.00    |
| 6510      | Invatamant TITLUL I CHELTUIELI DE PERSONAL                                                                                                          | 100,000.00         | 100,000.00    | 0.00               | 0.00     |
| 6520      | Invatamant TITLUL II BUNURI SI SERVICII                                                                                                             | 397,000.00         | 397,000.00    | 0.00               | 0.00     |
| 6556      | Invatamant TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                   | 0.00               | 6,753,000.00  | 0.00               | 0.00     |
| 6557      | Invatamant TITLUL IX ASISTENTA SOCIALA                                                                                                              | 92,000.00          | 92,000.00     | 15,102.00          | 16.42    |
| 6558      | Invatamant TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020                                 | 4,013,000.00       | 0.00          | 0.00               |          |
| 6560      | Invatamant TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                               | 1,100,000.00       | 1,260,000.00  | 0.00               | 0.00     |
| 6571      | Invatamant TITLUL XV ACTIVE NEFINANCIARE                                                                                                            | 50,000.00          | 196,000.00    | 0.00               | 0.00     |
| 6610      | Sanatate TITLUL I CHELTUIELI DE PERSONAL                                                                                                            | 66,000.00          | 69,000.00     | 33,948.00          | 49.20    |
| 6710      | Cultura, recreere si religie TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 87,200.00          | 87,200.00     | 43,776.00          | 50.20    |
| 6720      | Cultura, recreere si religie TITLUL II BUNURI SI SERVICII                                                                                           | 71,200.00          | 91,400.00     | 46,665.00          | 51.06    |
| 6759      | Cultura, recreere si religie TITLUL XI ALTE CHELTUIELI                                                                                              | 22,500.00          | 22,500.00     | 0.00               | 0.00     |
| 6810      | Asigurari si asistenta sociala TITLUL I CHELTUIELI DE PERSONAL                                                                                      | 1,751,000.00       | 1,751,000.00  | 930,670.00         | 53.15    |
| 6857      | Asigurari si asistenta sociala TITLUL IX ASISTENTA SOCIALA                                                                                          | 835,000.00         | 835,000.00    | 174,319.00         | 20.88    |
| 6885      | Asigurari si asistenta sociala TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                           | 0.00               | 0.00          | -500.00            |          |
| 7010      | Locuinte, servicii si dezvoltare publica TITLUL I CHELTUIELI DE PERSONAL                                                                            | 273,500.00         | 273,500.00    | 128,810.00         | 47.10    |
| 7020      | Locuinte, servicii si dezvoltare publica TITLUL II BUNURI SI SERVICII                                                                               | 190,000.00         | 190,000.00    | 64,666.56          | 34.04    |
| 7055      | Locuinte, servicii si dezvoltare publica TITLUL VII ALTE TRANSFERURI                                                                                | 15,000.00          | 15,000.00     | 0.00               | 0.00     |
| 7060      | Locuinte, servicii si dezvoltare publica TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,900,000.00       | 3,900,000.00  | 0.00               | 0.00     |
| 7071      | Locuinte, servicii si dezvoltare publica TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,710,000.00       | 1,960,000.00  | 602,130.15         | 30.72    |
| 7085      | Locuinte, servicii si dezvoltare publica TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | 0.00               | 0.00          | -27,497.00         |          |
| 7410      | Protectia mediului TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 0.00               | 0.00          | 0.00               |          |
| 7420      | Protectia mediului TITLUL II BUNURI SI SERVICII                                                                                                     | 220,000.00         | 227,500.00    | 99,293.35          | 43.65    |
| 7455      | Protectia mediului TITLUL VII ALTE TRANSFERURI                                                                                                      | 40,000.00          | 40,000.00     | 19,505.50          | 48.76    |
| 7460      | Protectia mediului TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                       | 4,600,000.00       | 4,600,000.00  | 0.00               | 0.00     |
| 7471      | Protectia mediului TITLUL XV ACTIVE NEFINANCIARE                                                                                                    | 1,430,000.00       | 1,437,300.00  | 243,315.17         | 16.93    |
| 8020      | Actiuni generale economice, comerciale si de munca TITLUL II BUNURI SI SERVICII                                                                     | 32,000.00          | 52,000.00     | 24,275.36          | 46.68    |
| 8410      | Transporturi TITLUL I CHELTUIELI DE PERSONAL                                                                                                        | 55,000.00          | 55,000.00     | 27,855.00          | 50.65    |
| 8420      | Transporturi TITLUL II BUNURI SI SERVICII                                                                                                           | 285,000.00         | 285,000.00    | 224,840.52         | 78.89    |
| 8471      | Transporturi TITLUL XV ACTIVE NEFINANCIARE                                                                                                          | 12,500,000.00      | 12,500,000.00 | 5,389,314.79       | 43.11    |

| Indicator     | Denumire                                                                                | Prevederi bugetare   |                      | Incasari realizate  | Pr. real |
|---------------|-----------------------------------------------------------------------------------------|----------------------|----------------------|---------------------|----------|
|               |                                                                                         | initiale             | definitive           |                     |          |
| 8485          | Transporturi TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0.00                 | 0.00                 | 0.00                |          |
| <b>Total:</b> |                                                                                         | <b>39,497,000.00</b> | <b>43,571,000.00</b> | <b>9,753,920.88</b> |          |



## VENITURI - Contul de executie al bugetului local

La data de : 30.06.2024

Sursa: A

| Capitol    | Denumire                                                                                                                                                                                                   | Prevederi bugetare |               | Incasari realizate | Pr. real |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|----------|
|            |                                                                                                                                                                                                            | initiale           | definitive    |                    |          |
| A.03.18.00 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                                  |                    | 0.00          | 6,535.00           |          |
| A.04.01.00 | Cote defalcate din impozitul pe venit                                                                                                                                                                      | 768,000.00         | 768,000.00    | 386,081.64         | 50.27    |
| A.04.04.00 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                                              | 462,000.00         | 462,000.00    | 233,344.00         | 50.51    |
| A.04.05.00 | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                                             | 325,000.00         | 325,000.00    | 173,511.00         | 53.39    |
| A.07.01.01 | Impozit pe cladiri de la persoane fizice                                                                                                                                                                   | 100,000.00         | 125,000.00    | 127,772.85         | 102.22   |
| A.07.01.02 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                                                         | 8,000.00           | 10,000.00     | 10,430.00          | 104.30   |
| A.07.02.01 | Impozit pe terenuri de la persoane fizice                                                                                                                                                                  | 76,000.00          | 76,000.00     | 69,158.82          | 91.00    |
| A.07.02.02 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                                           | 16,000.00          | 16,000.00     | 17,520.00          | 109.50   |
| A.07.02.03 | Impozitul pe terenul din extravilan                                                                                                                                                                        | 88,000.00          | 98,000.00     | 87,383.97          | 89.17    |
| A.07.03.00 | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                                            |                    | 0.00          | 3,842.00           |          |
| A.11.02.00 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti                           | 2,240,000.00       | 2,240,000.00  | 1,166,000.00       | 52.05    |
| A.11.05.00 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                                                | 85,000.00          | 85,000.00     | 40,000.00          | 47.06    |
| A.11.06.00 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                                          | 2,276,000.00       | 2,276,000.00  | 1,540,000.00       | 67.66    |
| A.16.02.01 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                                             | 260,000.00         | 260,000.00    | 206,034.69         | 79.24    |
| A.16.02.02 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                                           | 20,000.00          | 23,000.00     | 24,113.00          | 104.84   |
| A.16.50.00 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                                                       | 400.00             | 400.00        | 367.00             | 91.75    |
| A.30.05.30 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                   | 108,000.00         | 108,000.00    | 50,539.72          | 46.80    |
| A.33.50.00 | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                  | 228,000.00         | 228,000.00    | 180,168.42         | 79.02    |
| A.34.50.00 | Alte venituri din taxe administrative, eliberari permise                                                                                                                                                   | 156,000.00         | 156,000.00    | 121,676.41         | 78.00    |
| A.35.01.02 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                    | 189,600.00         | 189,600.00    | 95,905.33          | 50.58    |
| A.37.01.00 | Donatii si sponsorizari                                                                                                                                                                                    |                    | 15,000.00     | 15,000.00          | 100.00   |
| A.37.03.00 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                      | -1,213,000.00      | -1,220,300.00 | 0.00               | 0.00     |
| A.37.04.00 | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 1,213,000.00       | 1,220,300.00  | 405,948.87         | 33.27    |
| A.40.14.00 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                      |                    | 0.00          | 1,435,109.96       |          |
| A.42.14.00 | Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar                                                                                                                          |                    | 146,000.00    | 0.00               | 0.00     |
| A.42.34.00 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 650,000.00         | 650,000.00    | 67,644.00          | 10.41    |
| A.42.41.00 | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 66,000.00          | 69,000.00     | 34,321.00          | 49.74    |
| A.42.69.00 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 |                    | 740,000.00    | 521,829.84         | 70.52    |
| A.42.87.00 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                                              | 12,500,000.00      | 12,500,000.00 | 6,865,295.83       | 54.92    |
| A.42.88.01 | Fonduri europene nerambursabile                                                                                                                                                                            | 9,600,000.00       | 9,600,000.00  | 0.00               | 0.00     |
| A.42.88.02 | Finantare publica nationala                                                                                                                                                                                |                    | 160,000.00    | 0.00               | 0.00     |
| A.42.89.01 | Fonduri din imprumut rambursabil                                                                                                                                                                           |                    | 0.00          | 91,500.00          |          |
| A.42.89.03 | Sume aferente TVA                                                                                                                                                                                          |                    | 0.00          | 7,885.00           |          |
| A.42.65.00 | Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       |                    | 0.00          | 627,941.24         |          |
| A.43.34.00 | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                     | 160,000.00         | 160,000.00    | 0.00               | 0.00     |
| A.43.44.00 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.                                           | 2,800,000.00       | 3,550,000.00  | 0.00               | 0.00     |

| Capitol       | Denumire                                                    | Prevederi bugetare   |                      | Incasari realizate   | Pr. real |
|---------------|-------------------------------------------------------------|----------------------|----------------------|----------------------|----------|
|               |                                                             | initiale             | definitive           |                      |          |
| A.45.04.01    | Sume primite în contul platilor efectuate în anul curent    | 2,915,000.00         | 2,915,000.00         | 0.00                 | 0.00     |
| A.48.01.02    | Sume primite în contul platilor efectuate în anii anteriori | 2,000,000.00         | 4,150,000.00         | 760,159.95           | 18.32    |
| <b>Total:</b> |                                                             | <b>38,097,000.00</b> | <b>42,101,000.00</b> | <b>15,373,019.54</b> |          |



cod 20

| DENUMIREA INDICATORILOR                                                                       | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |          | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|----------|--------------------|-------------------------------------|--------------------------------|
|                                                                                               |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |          |                    |                                     |                                |
|                                                                                               |               |                                                 |                       |                     |                     |                 |          |                    |                                     |                                |
| A                                                                                             | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6        | 7                  | 8=3-6-7                             |                                |
| TOTAL VENITURI                                                                                | 00.01         | 42101000                                        | 38444200              | 17271409            | 1926192             | 15345217        | 14967071 |                    | 2304338                             |                                |
| VENITURI PROPRII                                                                              | 49.90         | 2845000                                         | 1527400               | 4098722             | 1926192             | 2172530         | 1794384  |                    | 2304338                             |                                |
| I. VENITURI CURENTE                                                                           | 00.02         | 7461000                                         | 4288400               | 6859722             | 1926192             | 4933530         | 4555384  |                    | 2304338                             |                                |
| A. VENITURI FISCALE                                                                           | 00.03         | 6764400                                         | 3898800               | 5169704             | 818263              | 4351441         | 4092095  |                    | 1077609                             |                                |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 00.04         | 1555000                                         | 778000                | 799472              |                     | 799472          | 799472   |                    |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 00.06         | 1555000                                         | 778000                | 799472              |                     | 799472          | 799472   |                    |                                     |                                |
| Impozit pe venit                                                                              | 03.02         |                                                 |                       | 6535                |                     | 6535            | 6535     |                    |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 03.02.18      |                                                 |                       | 6535                |                     | 6535            | 6535     |                    |                                     |                                |
| Cote si sume defalcate din impozitul pe venit                                                 | 04.02         | 1555000                                         | 778000                | 792937              |                     | 792937          | 792937   |                    |                                     |                                |
| Cote defalcate din impozitul pe venit                                                         | 04.02.01      | 768000                                          | 384000                | 386082              |                     | 386082          | 386082   |                    |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04      | 462000                                          | 231000                | 233344              |                     | 233344          | 233344   |                    |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 04.02.05      | 325000                                          | 163000                | 173511              |                     | 173511          | 173511   |                    |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 00.09         | 325000                                          | 231600                | 968867              | 540382              | 428485          | 316108   |                    | 652759                              |                                |
| Impozite si taxe pe proprietate                                                               | 07.02         | 325000                                          | 231600                | 968867              | 540382              | 428485          | 316108   |                    | 652759                              |                                |
| Impozit si taxa pe cladiri                                                                    | 07.02.01      | 135000                                          | 123000                | 291206              | 93933               | 197273          | 138203   |                    | 153003                              |                                |
| Impozit pe cladiri de la persoane fizice                                                      | 07.02.01.01   | 125000                                          | 117000                | 222969              | 78720               | 144249          | 127773   |                    | 95196                               |                                |
| Impozit si taxa pe cladiri de la persoane juridice                                            | 07.02.01.02   | 10000                                           | 6000                  | 68237               | 15213               | 53024           | 10430    |                    | 57807                               |                                |
| Impozit si taxa pe teren                                                                      | 07.02.02      | 190000                                          | 108600                | 673819              | 446449              | 227370          | 174063   |                    | 499756                              |                                |
| Impozit pe terenuri de la persoane fizice                                                     | 07.02.02.01   | 76000                                           | 46600                 | 238248              | 144812              | 93436           | 69159    |                    | 169089                              |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi bugetare                       |         |                       |                  |                     | Drepturi constatate |         |   |         | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------|---------|-----------------------|------------------|---------------------|---------------------|---------|---|---------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | Anuale                                   |         | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent     |         |   |         |                    |                                     |                                |
|                                                                                                                                                                                  |               | aprobat la finele perioadei de raportare | 1       |                       |                  |                     |                     |         |   |         |                    |                                     |                                |
| A                                                                                                                                                                                | B             |                                          | 1       | 2                     | 3=4+5            | 4                   | 5                   | 6       | 7 | 8=3-6-7 |                    |                                     |                                |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02   |                                          | 16000   | 8000                  | 24967            | 2347                | 22620               | 17520   |   | 7447    |                    |                                     |                                |
| Impozitul pe terenul din extravilan                                                                                                                                              | 07.02.02.03   |                                          | 98000   | 54000                 | 410604           | 299290              | 111314              | 87384   |   | 323220  |                    |                                     |                                |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      |                                          |         |                       | 3842             |                     | 3842                | 3842    |   |         |                    |                                     |                                |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 00.10         |                                          | 4884400 | 2889200               | 3401365          | 277881              | 3123484             | 2976515 |   | 424850  |                    |                                     |                                |
| Sume defalcate din TVA                                                                                                                                                           | 11.02         |                                          | 4601000 | 2746000               | 2746000          |                     | 2746000             | 2746000 |   |         |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      |                                          | 2240000 | 1166000               | 1166000          |                     | 1166000             | 1166000 |   |         |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05      |                                          | 85000   | 40000                 | 40000            |                     | 40000               | 40000   |   |         |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      |                                          | 2276000 | 1540000               | 1540000          |                     | 1540000             | 1540000 |   |         |                    |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 16.02         |                                          | 283400  | 143200                | 655365           | 277881              | 377484              | 230515  |   | 424850  |                    |                                     |                                |
| Impozit pe mijloacele de transport                                                                                                                                               | 16.02.02      |                                          | 283000  | 143000                | 654874           | 277844              | 377030              | 230148  |   | 424726  |                    |                                     |                                |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16.02.02.01   |                                          | 260000  | 130000                | 616225           | 274182              | 342043              | 206035  |   | 410190  |                    |                                     |                                |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16.02.02.02   |                                          | 23000   | 13000                 | 38649            | 3662                | 34987               | 24113   |   | 14536   |                    |                                     |                                |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      |                                          | 400     | 200                   | 491              | 37                  | 454                 | 367     |   | 124     |                    |                                     |                                |
| C. VENITURI NEFISCALE                                                                                                                                                            | 00.12         |                                          | 696600  | 389600                | 1690018          | 1107929             | 582089              | 463289  |   | 1226729 |                    |                                     |                                |
| C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 00.13         |                                          | 108000  | 54000                 | 108499           | 35883               | 72616               | 50540   |   | 57959   |                    |                                     |                                |
| Venituri din proprietate                                                                                                                                                         | 30.02         |                                          | 108000  | 54000                 | 108499           | 35883               | 72616               | 50540   |   | 57959   |                    |                                     |                                |
| Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      |                                          | 108000  | 54000                 | 108499           | 35883               | 72616               | 50540   |   | 57959   |                    |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   |                                          | 108000  | 54000                 | 108499           | 35883               | 72616               | 50540   |   | 57959   |                    |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 00.14         |                                          | 588600  | 335600                | 1581519          | 1072046             | 509473              | 412749  |   | 1168770 |                    |                                     |                                |



| DENUMIREA INDICATORILOR                                                                                               | Cod indicator | Prevederi bugetare                       |              | Drepturi constatate |                     |                 |         |   | Incasari realizate | Stingere pe alte cal decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------|--------------|---------------------|---------------------|-----------------|---------|---|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                       |               | Anuale                                   | Trimestriale | Total, din care:    | din anii precedenti | din anul curent |         |   |                    |                                     |                                |
|                                                                                                                       |               | aprobat la finele perioadei de raportare | cumulate     |                     |                     |                 |         |   |                    |                                     |                                |
| A                                                                                                                     | B             | 1                                        | 2            | 3=4+5               | 4                   | 5               | 6       | 7 | 8=3-6-7            |                                     |                                |
| Venituri din prestari de servicii si alte activitati                                                                  | 33.02         | 228000                                   | 140000       | 502465              | 240147              | 262318          | 180168  |   | 322297             |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                                             | 33.02.50      | 228000                                   | 140000       | 502465              | 240147              | 262318          | 180168  |   | 322297             |                                     |                                |
| Venituri din taxe administrative, eliberari permise                                                                   | 34.02         | 156000                                   | 81000        | 253110              | 81899               | 171211          | 121676  |   | 131434             |                                     |                                |
| Alte venituri din taxe administrative, eliberari permise                                                              | 34.02.50      | 156000                                   | 81000        | 253110              | 81899               | 171211          | 121676  |   | 131434             |                                     |                                |
| Amenzi, penalitati si confiscari                                                                                      | 35.02         | 189600                                   | 99600        | 636709              | 575765              | 60944           | 95905   |   | 540804             |                                     |                                |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 35.02.01      | 189600                                   | 99600        | 636709              | 575765              | 60944           | 95905   |   | 540804             |                                     |                                |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 35.02.01.02   | 189600                                   | 99600        | 636709              | 575765              | 60944           | 95905   |   | 540804             |                                     |                                |
| Diverse venituri                                                                                                      | 36.02         |                                          |              | 174235              | 174235              |                 |         |   | 174235             |                                     |                                |
| Alte venituri                                                                                                         | 36.02.50      |                                          |              | 174235              | 174235              |                 |         |   | 174235             |                                     |                                |
| Transferuri voluntare, altele decat subventiile                                                                       | 37.02         | 15000                                    | 15000        | 15000               |                     | 15000           | 15000   |   |                    |                                     |                                |
| Donatii si sponsorizari                                                                                               | 37.02.01      | 15000                                    | 15000        | 15000               |                     | 15000           | 15000   |   |                    |                                     |                                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | -1220300                                 | -988850      | -405949             |                     | -405949         | -405949 |   |                    |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                               | 37.02.04      | 1220300                                  | 988850       | 405949              |                     | 405949          | 405949  |   |                    |                                     |                                |
| III. OPERATIUNI FINANCIARE                                                                                            | 00.16         |                                          |              | 1435110             |                     | 1435110         | 1435110 |   |                    |                                     |                                |
| Incasari din rambursarea împrumuturilor acordate                                                                      | 40.02         |                                          |              | 1435110             |                     | 1435110         | 1435110 |   |                    |                                     |                                |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                 | 40.02.14      |                                          |              | 1435110             |                     | 1435110         | 1435110 |   |                    |                                     |                                |
| IV. SUBVENTII                                                                                                         | 00.17         | 27575000                                 | 27090800     | 8216417             |                     | 8216417         | 8216417 |   |                    |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 00.18         | 27575000                                 | 27090800     | 8216417             |                     | 8216417         | 8216417 |   |                    |                                     |                                |
| Subventii de la bugetul de stat                                                                                       | 42.02         | 23865000                                 | 23380800     | 8216417             |                     | 8216417         | 8216417 |   |                    |                                     |                                |
| A. De capital                                                                                                         | 00.19         | 9906000                                  | 9906000      | 99385               |                     | 99385           | 99385   |   |                    |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                                                    | Cod indicator | Prevederi bugetare                              |          | Drepturi constatate |                     |                 |         | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat 8=3-6-7 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|----------|---------------------|---------------------|-----------------|---------|--------------------|-------------------------------------|----------------------------------------|
|                                                                                                                                                                                                            |               | Trimestriale                                    |          | Total, din care:    | din anii precedenti | din anul curent |         |                    |                                     |                                        |
|                                                                                                                                                                                                            |               | Anuale aprobat la finele perioadei de raportare | cumulate |                     |                     |                 |         |                    |                                     |                                        |
| A                                                                                                                                                                                                          | B             | 1                                               | 2        | 3=4+5               | 4                   | 5               | 6       | 7                  |                                     |                                        |
| Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar                                                                                                                          | 42.02.14      | 146000                                          | 146000   |                     |                     |                 |         |                    |                                     |                                        |
| B. Curente                                                                                                                                                                                                 | 00.20         | 13959000                                        | 13474800 | 8117032             |                     | 8117032         | 8117032 |                    |                                     |                                        |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 42.02.34      | 650000                                          | 200000   | 67644               |                     | 67644           | 67644   |                    |                                     |                                        |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 42.02.41      | 69000                                           | 34800    | 34321               |                     | 34321           | 34321   |                    |                                     |                                        |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 42.02.69      | 740000                                          | 740000   | 521830              |                     | 521830          | 521830  |                    |                                     |                                        |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                                              | 42.02.87      | 12500000                                        | 12500000 | 6865296             |                     | 6865296         | 6865296 |                    |                                     |                                        |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                                                     | 42.02.88      | 9760000                                         | 9760000  |                     |                     |                 |         |                    |                                     |                                        |
| Fonduri europene nerambursabile                                                                                                                                                                            | 42.02.88.01   | 9600000                                         | 9600000  |                     |                     |                 |         |                    |                                     |                                        |
| Finantare publica nationala                                                                                                                                                                                | 42.02.88.02   | 160000                                          | 160000   |                     |                     |                 |         |                    |                                     |                                        |
| Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                                                                  | 42.02.89      |                                                 |          | 99385               |                     | 99385           | 99385   |                    |                                     |                                        |
| Fonduri din imprumut rambursabil                                                                                                                                                                           | 42.02.89.01   |                                                 |          | 91500               |                     | 91500           | 91500   |                    |                                     |                                        |
| Sume aferente TVA                                                                                                                                                                                          | 42.02.89.03   |                                                 |          | 7885                |                     | 7885            | 7885    |                    |                                     |                                        |
| Subventii de la alte administratii                                                                                                                                                                         | 43.02         | 3710000                                         | 3710000  |                     |                     |                 |         |                    |                                     |                                        |
| Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 42.02.65      |                                                 |          | 627941              |                     | 627941          | 627941  |                    |                                     |                                        |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                                     | 43.02.34      | 160000                                          | 160000   |                     |                     |                 |         |                    |                                     |                                        |

| DENUMIREA INDICATORILOR                                                                                                                                          | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |         | Incasari realizate | Stingere pe alte cai decat Incasari | Drepturi constatate de incasat de incasat 8=3-6-7 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|---------|--------------------|-------------------------------------|---------------------------------------------------|
|                                                                                                                                                                  |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |         |                    |                                     |                                                   |
|                                                                                                                                                                  |               |                                                 |                       |                     |                     |                 |         |                    |                                     |                                                   |
| A                                                                                                                                                                | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6       | 7                  |                                     |                                                   |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 43.02.44      | 3550000                                         | 3550000               |                     |                     |                 |         |                    |                                     |                                                   |
| Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                | 45.02         | 2915000                                         | 2915000               |                     |                     |                 |         |                    |                                     |                                                   |
| Fondul European Agricol de Dezvoltare Rurala                                                                                                                     | 45.02.04      | 2915000                                         | 2915000               |                     |                     |                 |         |                    |                                     |                                                   |
| Sume primite în contul platilor efectuate în anul curent                                                                                                         | 45.02.04.01   | 2915000                                         | 2915000               |                     |                     |                 |         |                    |                                     |                                                   |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                           | 48.02         | 4150000                                         | 4150000               | 760160              |                     | 760160          | 760160  |                    |                                     |                                                   |
| Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                   | 48.02.01      | 4150000                                         | 4150000               | 760160              |                     | 760160          | 760160  |                    |                                     |                                                   |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                      | 48.02.01.02   | 4150000                                         | 4150000               | 760160              |                     | 760160          | 760160  |                    |                                     |                                                   |
| TOTAL VENITURI - SECTIUNE FUNCTIONARE                                                                                                                            | 00.01         | 7119700                                         | 3694350               | 6555738             | 1926192             | 4629546         | 4251400 |                    | 2304338                             |                                                   |
| VENITURI PROPRII                                                                                                                                                 | 49.90         | 2845000                                         | 1527400               | 4098722             | 1926192             | 2172530         | 1794384 |                    | 2304338                             |                                                   |
| I. VENITURI CURENTE                                                                                                                                              | 00.02         | 6240700                                         | 3299550               | 6453773             | 1926192             | 4527581         | 4149435 |                    | 2304338                             |                                                   |
| A. VENITURI FISCALE                                                                                                                                              | 00.03         | 6764400                                         | 3898800               | 5169704             | 818263              | 4351441         | 4092095 |                    | 1077609                             |                                                   |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                            | 00.04         | 1555000                                         | 778000                | 799472              |                     | 799472          | 799472  |                    |                                     |                                                   |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                   | 00.06         | 1555000                                         | 778000                | 799472              |                     | 799472          | 799472  |                    |                                     |                                                   |
| Impozit pe venit                                                                                                                                                 | 03.02         |                                                 |                       | 6535                |                     | 6535            | 6535    |                    |                                     |                                                   |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                        | 03.02.18      |                                                 |                       | 6535                |                     | 6535            | 6535    |                    |                                     |                                                   |
| Cote si sume defalcate din impozitul pe venit                                                                                                                    | 04.02         | 1555000                                         | 778000                | 792937              |                     | 792937          | 792937  |                    |                                     |                                                   |
| Cote defalcate din impozitul pe venit                                                                                                                            | 04.02.01      | 768000                                          | 384000                | 386082              |                     | 386082          | 386082  |                    |                                     |                                                   |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                    | 04.02.04      | 462000                                          | 231000                | 233344              |                     | 233344          | 233344  |                    |                                     |                                                   |

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod<br>indicator | Prevederi bugetare                                       |                          | Drepturi co...tate  |                        |                    |         |   | Incasari<br>realizate | Stingere pe alte<br>cai decat<br>incasari | Drepturi<br>constatate<br>de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------|--------------------------|---------------------|------------------------|--------------------|---------|---|-----------------------|-------------------------------------------|--------------------------------------|
|                                                                                                                                                                                  |                  | Anuale<br>aprobat la<br>finele perioadei<br>de raportare | Trimestriale<br>cumulate | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |         |   |                       |                                           |                                      |
|                                                                                                                                                                                  |                  |                                                          |                          |                     |                        |                    |         |   |                       |                                           |                                      |
| A                                                                                                                                                                                | B                | 1                                                        | 2                        | 3=4+5               | 4                      | 5                  | 6       | 7 | 8=3-6-7               |                                           |                                      |
| Sume repartizate din Fondul la dispozitia Consiliului Județean                                                                                                                   | 04.02.05         | 325000                                                   | 163000                   | 173511              |                        | 173511             | 173511  |   |                       |                                           |                                      |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>                                                                                                                                       |                  |                                                          |                          |                     |                        |                    |         |   |                       |                                           |                                      |
| <b>Impozite si taxe pe proprietate</b>                                                                                                                                           | 00.09            | 325000                                                   | 231600                   | 968867              | 540382                 | 428485             | 316108  |   | 652759                |                                           |                                      |
| Impozit si taxa pe cladiri                                                                                                                                                       | 07.02            | 325000                                                   | 231600                   | <b>968867</b>       | 540382                 | 428485             | 316108  |   | 652759                |                                           |                                      |
| Impozit si taxa pe cladiri                                                                                                                                                       | 07.02.01         | 135000                                                   | 123000                   | 291206              | 93933                  | 197273             | 138203  |   | 153003                |                                           |                                      |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07.02.01.01      | 125000                                                   | 117000                   | 222969              | 78720                  | 144249             | 127773  |   | 95196                 |                                           |                                      |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02      | 10000                                                    | 6000                     | 68237               | 15213                  | 53024              | 10430   |   | 57807                 |                                           |                                      |
| Impozit si taxa pe teren                                                                                                                                                         | 07.02.02         | 190000                                                   | 108600                   | 673819              | 446449                 | 227370             | 174063  |   | 499756                |                                           |                                      |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07.02.02.01      | 76000                                                    | 46600                    | 238248              | 144812                 | 93436              | 69159   |   | 169089                |                                           |                                      |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02      | 16000                                                    | 8000                     | 24967               | 2347                   | 22620              | 17520   |   | 7447                  |                                           |                                      |
| Impozitul pe terenul din extravilan                                                                                                                                              | 07.02.02.03      | 98000                                                    | 54000                    | 410604              | 299290                 | 111314             | 87384   |   | 323220                |                                           |                                      |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03         |                                                          |                          | 3842                |                        | 3842               | 3842    |   |                       |                                           |                                      |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                                                                                                                | 00.10            | 4884400                                                  | 2889200                  | 3401365             | 277881                 | 3123484            | 2976515 |   | 424850                |                                           |                                      |
| <b>Sume defalcate din TVA</b>                                                                                                                                                    | 11.02            | 4601000                                                  | 2746000                  | 2746000             |                        | 2746000            | 2746000 |   |                       |                                           |                                      |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02         | 2240000                                                  | 1166000                  | 1166000             |                        | 1166000            | 1166000 |   |                       |                                           |                                      |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 11.02.05         | 85000                                                    | 40000                    | 40000               |                        | 40000              | 40000   |   |                       |                                           |                                      |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06         | 2276000                                                  | 1540000                  | 1540000             |                        | 1540000            | 1540000 |   |                       |                                           |                                      |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>                                                                          | 16.02            | 283400                                                   | 143200                   | 655365              | 277881                 | 377484             | 230515  |   | 424850                |                                           |                                      |
| Impozit pe mijloacele de transport                                                                                                                                               | 16.02.02         | 283000                                                   | 143000                   | 654874              | 277844                 | 377030             | 230148  |   | 424726                |                                           |                                      |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16.02.02.01      | 260000                                                   | 130000                   | 616225              | 274182                 | 342043             | 206035  |   | 410190                |                                           |                                      |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16.02.02.02      | 23000                                                    | 13000                    | 38649               | 3662                   | 34987              | 24113   |   | 14536                 |                                           |                                      |

| DENUMIREA INDICATORILOR                                                                                                     | Cod indicator | Prevederi bugetare                                       |                          | Drepturi c...       |                        |                    |   | Incasari realizate | Stingere pe alte<br>cai decat<br>incasari | Drepturi constatate<br>de incasat<br>8=3-6-7 |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------|--------------------------|---------------------|------------------------|--------------------|---|--------------------|-------------------------------------------|----------------------------------------------|
|                                                                                                                             |               | Anuale<br>aprobat la<br>finele perioadei<br>de raportare | Trimestriale<br>cumulate | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |   |                    |                                           |                                              |
|                                                                                                                             |               |                                                          |                          |                     |                        |                    | 1 |                    |                                           |                                              |
| A                                                                                                                           | B             |                                                          |                          |                     |                        |                    |   |                    | 7                                         |                                              |
| Alte taxe pe utilizarea bunurilor, autorizarea<br>utilizarii bunurilor sau pe desfasurare de<br>activitati                  | 16.02.50      | 400                                                      | 200                      | 491                 | 37                     | 454                |   | 367                |                                           | 124                                          |
| C. VENITURI NEFISCALE                                                                                                       |               |                                                          |                          |                     |                        |                    |   |                    |                                           |                                              |
| C1. VENITURI DIN PROPRIETATE                                                                                                | 00.12         | -523700                                                  | -599250                  | 1284069             | 1107929                | 176140             |   | 57340              |                                           | 1226729                                      |
| Venituri din proprietate                                                                                                    | 00.13         | 108000                                                   | 54000                    | 108499              | 35883                  | 72616              |   | 50540              |                                           | 57959                                        |
| Venituri din concesiuni si inchirieri                                                                                       | 30.02         | 108000                                                   | 54000                    | 108499              | 35883                  | 72616              |   | 50540              |                                           | 57959                                        |
| Alte venituri din concesiuni si inchirieri de<br>catre institutiile publice                                                 | 30.02.05      | 108000                                                   | 54000                    | 108499              | 35883                  | 72616              |   | 50540              |                                           | 57959                                        |
| Alte venituri din concesiuni si inchirieri de<br>catre institutiile publice                                                 | 30.02.05.30   | 108000                                                   | 54000                    | 108499              | 35883                  | 72616              |   | 50540              |                                           | 57959                                        |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                           | 00.14         | -631700                                                  | -653250                  | 1175570             | 1072046                | 103524             |   | 6800               |                                           | 1168770                                      |
| Venituri din prestari de servicii si alte<br>activitati                                                                     | 33.02         | 228000                                                   | 140000                   | 502465              | 240147                 | 262318             |   | 180168             |                                           | 322297                                       |
| Alte venituri din prestari de servicii si alte<br>activitati                                                                | 33.02.50      | 228000                                                   | 140000                   | 502465              | 240147                 | 262318             |   | 180168             |                                           | 322297                                       |
| Venituri din taxe administrative, eliberari<br>permise                                                                      | 34.02         | 156000                                                   | 81000                    | 253110              | 81899                  | 171211             |   | 121676             |                                           | 131434                                       |
| Alte venituri din taxe administrative, eliberari<br>permise                                                                 | 34.02.50      | 156000                                                   | 81000                    | 253110              | 81899                  | 171211             |   | 121676             |                                           | 131434                                       |
| Amenzi, penalitati si confiscari                                                                                            | 35.02         | 189600                                                   | 99600                    | 636709              | 575765                 | 60944              |   | 95905              |                                           | 540804                                       |
| Venituri din amenzi si alte sanctiuni aplicate<br>potrivit dispozitiilor legale                                             | 35.02.01      | 189600                                                   | 99600                    | 636709              | 575765                 | 60944              |   | 95905              |                                           | 540804                                       |
| Venituri din amenzi si alte sanctiuni aplicate<br>de catre alte institutii de specialitate                                  | 35.02.01.02   | 189600                                                   | 99600                    | 636709              | 575765                 | 60944              |   | 95905              |                                           | 540804                                       |
| Diverse venituri                                                                                                            | 36.02         |                                                          |                          |                     |                        |                    |   |                    |                                           |                                              |
| Alte venituri                                                                                                               | 36.02.50      |                                                          |                          | 174235              | 174235                 |                    |   |                    |                                           | 174235                                       |
| Transferuri voluntare, altele decat subventiile                                                                             | 37.02         | -1205300                                                 | -973850                  | -390949             |                        | -390949            |   | -390949            |                                           |                                              |
| Donatii si sponsorizari                                                                                                     | 37.02.01      | 15000                                                    | 15000                    | 15000               |                        | 15000              |   | 15000              |                                           |                                              |
| Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare a<br>bugetului local (cu semnul minus) | 37.02.03      | -1220300                                                 | -988850                  | -405949             |                        | -405949            |   | -405949            |                                           |                                              |
| IV. SUBVENTII                                                                                                               | 00.17         | 879000                                                   | 394800                   | 101965              |                        | 101965             |   | 101965             |                                           |                                              |
| SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                   | 00.18         | 879000                                                   | 394800                   | 101965              |                        | 101965             |   | 101965             |                                           |                                              |

| DENUMIREA INDICATORILOR                                                                                                                                               | Cod indicator | Prevederi bugetare                              |                       | Drepturi curente |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                       |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                     | B             | 1                                               | 2                     | 3=4+5            | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Subventii de la bugetul de stat                                                                                                                                       | 42.02         | 719000                                          | 234800                | 101965           |                     | 101965          | 101965             |                                     |                                |
| B. Curente                                                                                                                                                            | 00.20         | 719000                                          | 234800                | 101965           |                     | 101965          | 101965             |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 42.02.34      | 650000                                          | 200000                | 67644            |                     | 67644           | 67644              |                                     |                                |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 42.02.41      | 69000                                           | 34800                 | 34321            |                     | 34321           | 34321              |                                     |                                |
| Subventii de la alte administratii                                                                                                                                    | 43.02         | 160000                                          | 160000                |                  |                     |                 |                    |                                     |                                |
| Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 43.02.34      | 160000                                          | 160000                |                  |                     |                 |                    |                                     |                                |
| TOTAL VENITURI - SECTIUNE DEZVOLTARE                                                                                                                                  | 00.01         | 34981300                                        | 34749850              | 10715671         |                     | 10715671        | 10715671           |                                     |                                |
| I. VENITURI CURENTE                                                                                                                                                   | 00.02         | 1220300                                         | 988850                | 405949           |                     | 405949          | 405949             |                                     |                                |
| C. VENITURI NEFISCALE                                                                                                                                                 | 00.12         | 1220300                                         | 988850                | 405949           |                     | 405949          | 405949             |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | 00.14         | 1220300                                         | 988850                | 405949           |                     | 405949          | 405949             |                                     |                                |
| Transferuri voluntare, altele decat subventiile                                                                                                                       | 37.02         | 1220300                                         | 988850                | 405949           |                     | 405949          | 405949             |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                                                                               | 37.02.04      | 1220300                                         | 988850                | 405949           |                     | 405949          | 405949             |                                     |                                |
| Incasari din rambursarea împrumuturilor acordate                                                                                                                      | 40.02         |                                                 |                       | 1435110          |                     | 1435110         | 1435110            |                                     |                                |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                 | 40.02.14      |                                                 |                       | 1435110          |                     | 1435110         | 1435110            |                                     |                                |
| IV. SUBVENTII                                                                                                                                                         | 00.17         | 26696000                                        | 26696000              | 8114452          |                     | 8114452         | 8114452            |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 00.18         | 26696000                                        | 26696000              | 8114452          |                     | 8114452         | 8114452            |                                     |                                |
| Subventii de la bugetul de stat                                                                                                                                       | 42.02         | 23146000                                        | 23146000              | 8114452          |                     | 8114452         | 8114452            |                                     |                                |
| A. De capital                                                                                                                                                         | 00.19         | 9906000                                         | 9906000               | 99385            |                     | 99385           | 99385              |                                     |                                |
| Finantarea unor cheltuieli de capital ale unitatilor de învățământ preuniversitar                                                                                     | 42.02.14      | 146000                                          | 146000                |                  |                     |                 |                    |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                                                    | Cod indicator | Prevederi bugetare                              |                       | Drepturi c...statate |                     |                 |   |         | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|----------------------|---------------------|-----------------|---|---------|--------------------|-------------------------------------|--------------------------------|-------|
|                                                                                                                                                                                                            |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:     | din anii precedenti | din anul curent |   |         |                    |                                     |                                |       |
|                                                                                                                                                                                                            |               |                                                 |                       |                      |                     |                 | 1 | 2       |                    |                                     |                                | 3=4+5 |
| A                                                                                                                                                                                                          | B             |                                                 |                       |                      |                     |                 |   |         |                    |                                     |                                |       |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 42.02.69      | 740000                                          | 740000                | 521830               |                     | 521830          |   | 521830  |                    |                                     |                                |       |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                                              | 42.02.87      | 12500000                                        | 12500000              | 6865296              |                     | 6865296         |   | 6865296 |                    |                                     |                                |       |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                                                     | 42.02.88      | 9760000                                         | 9760000               |                      |                     |                 |   |         |                    |                                     |                                |       |
| Fonduri europene nerambursabile                                                                                                                                                                            | 42.02.88.01   | 9600000                                         | 9600000               |                      |                     |                 |   |         |                    |                                     |                                |       |
| Finantare publica nationala                                                                                                                                                                                | 42.02.88.02   | 160000                                          | 160000                |                      |                     |                 |   |         |                    |                                     |                                |       |
| Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                                                                  | 42.02.89      |                                                 |                       | 99385                |                     | 99385           |   | 99385   |                    |                                     |                                |       |
| Fonduri din imprumut rambursabil                                                                                                                                                                           | 42.02.89.01   |                                                 |                       | 91500                |                     | 91500           |   | 91500   |                    |                                     |                                |       |
| Sume aferente TVA                                                                                                                                                                                          | 42.02.89.03   |                                                 |                       | 7885                 |                     | 7885            |   | 7885    |                    |                                     |                                |       |
| Subventii de la alte administratii                                                                                                                                                                         | 43.02         | 3550000                                         | 3550000               |                      |                     |                 |   |         |                    |                                     |                                |       |
| Finantarea Programului National de Dezvoltare Locala                                                                                                                                                       | 42.02.65      |                                                 |                       | 627941               |                     | 627941          |   | 627941  |                    |                                     |                                |       |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.                                           | 43.02.44      | 3550000                                         | 3550000               |                      |                     |                 |   |         |                    |                                     |                                |       |
| Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                                                          | 45.02         | 2915000                                         | 2915000               |                      |                     |                 |   |         |                    |                                     |                                |       |
| Fondul European Agricol de Dezvoltare Rurala                                                                                                                                                               | 45.02.04      | 2915000                                         | 2915000               |                      |                     |                 |   |         |                    |                                     |                                |       |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                   | 45.02.04.01   | 2915000                                         | 2915000               |                      |                     |                 |   |         |                    |                                     |                                |       |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 48.02         | 4150000                                         | 4150000               | 760160               |                     | 760160          |   | 760160  |                    |                                     |                                |       |
| Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 48.02.01      | 4150000                                         | 4150000               | 760160               |                     | 760160          |   | 760160  |                    |                                     |                                |       |

| DENUMIREA INDICATORILOR                                        | Cod indicator | Prevederi bugetare                                       |                          | Drepturi c.c..statate |                        |                    |                       | Stingere pe alte<br>cai decat<br>incasari | Drepturi<br>constatate<br>de incasat<br>de incasat |
|----------------------------------------------------------------|---------------|----------------------------------------------------------|--------------------------|-----------------------|------------------------|--------------------|-----------------------|-------------------------------------------|----------------------------------------------------|
|                                                                |               | Anuale<br>aprobat la<br>finele perioadei<br>de raportare | Trimestriale<br>cumulate | Total,<br>din care:   | din anii<br>precedenti | din anul<br>curent | Incasari<br>realizate |                                           |                                                    |
|                                                                |               |                                                          |                          |                       |                        |                    |                       |                                           |                                                    |
| A                                                              | B             | 1                                                        | 2                        | 3=4+5                 | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                                            |
| Sume primite in contul platilor efectuate in<br>anii anteriori | 48.02.01.02   | 4150000                                                  | 4150000                  | 760160                |                        | 760160             | 760160                |                                           |                                                    |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



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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                                             | 49.02         |                                           |                       | 43571000                                        | 39914200              | 34111360             | 34111360           | 12332308        | 21779052                     | 3161008             |
| Partea I-a SERVICII PUBLICE GENERALE                         | 50.02         |                                           |                       | 6294000                                         | 4983500               | 4983500              | 4983500            | 1677486         | 3306014                      | 1125760             |
| Autoritati publice si actiuni externe                        | 51.02         |                                           |                       | 6279000                                         | 4983500               | 4983500              | 4983500            | 1677486         | 3306014                      | 1125760             |
| Autoritati executive si legislative                          | 51.02.01      |                                           |                       | 6279000                                         | 4983500               | 4983500              | 4983500            | 1677486         | 3306014                      | 1125760             |
| Autoritati executive                                         | 51.02.01.03   |                                           |                       | 6279000                                         | 4983500               | 4983500              | 4983500            | 1677486         | 3306014                      | 1125760             |
| Alte servicii publice generale                               | 54.02         |                                           |                       | 15000                                           |                       |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 54.02.05      |                                           |                       | 15000                                           |                       |                      |                    |                 |                              |                     |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02         |                                           |                       | 87600                                           | 37550                 | 37550                | 37550              | 35945           | 1605                         | 36780               |
| Ordine publica si siguranta nationala                        | 61.02         |                                           |                       | 87600                                           | 37550                 | 37550                | 37550              | 35945           | 1605                         | 36780               |
| Protectie civila si protectia contra incendiilor             | 61.02.05      |                                           |                       | 87600                                           | 37550                 | 37550                | 37550              | 35945           | 1605                         | 36780               |
| Partea a III-a Cheltuieli Social - Culturale                 | 63.02         |                                           |                       | 11654100                                        | 9914700               | 8658906              | 8658906            | 3648538         | 5010368                      | 1520243             |
| Invatamant                                                   | 65.02         |                                           |                       | 8798000                                         | 8525000               | 7269706              | 7269706            | 2419660         | 4850046                      | 273285              |
| Invatamant secundar                                          | 65.02.04      |                                           |                       | 8620000                                         | 8363000               | 7107706              | 7107706            | 2404558         | 4703148                      | 258183              |
| Invatamant secundar inferior                                 | 65.02.04.01   |                                           |                       | 8620000                                         | 8363000               | 7107706              | 7107706            | 2404558         | 4703148                      | 258183              |
| Alte cheltuieli in domeniul invatamantului                   | 65.02.50      |                                           |                       | 178000                                          | 162000                | 162000               | 162000             | 15102           | 146898                       | 15102               |
| Sanatate                                                     | 66.02         |                                           |                       | 69000                                           | 34800                 | 34800                | 34800              | 33948           | 852                          | 35501               |
| Servicii de sanatate publica                                 | 66.02.08      |                                           |                       | 69000                                           | 34800                 | 34800                | 34800              | 33948           | 852                          | 35501               |
| Cultura, recreere si religie                                 | 67.02         |                                           |                       | 201100                                          | 91800                 | 91800                | 91800              | 90441           | 1359                         | 95961               |
| Servicii culturale                                           | 67.02.03      |                                           |                       | 178600                                          | 91800                 | 91800                | 91800              | 90441           | 1359                         | 95961               |
| Biblioteci publice comunale, orasenesti, municipale          | 67.02.03.02   |                                           |                       | 89200                                           | 45000                 | 45000                | 45000              | 43776           | 1224                         | 44158               |
| Alte servicii culturale                                      | 67.02.03.30   |                                           |                       | 89400                                           | 46800                 | 46800                | 46800              | 46665           | 135                          | 51803               |
| Alte servicii in domeniile culturii, recreeri si religiei    | 67.02.50      |                                           |                       | 22500                                           |                       |                      |                    |                 |                              |                     |
| Asigurari si asistenta sociala                               | 68.02         |                                           |                       | 2586000                                         | 1263100               | 1262600              | 1262600            | 1104489         | 158111                       | 1115496             |
| Asistenta sociala in caz de boli si invaliditati             | 68.02.05      |                                           |                       | 1926000                                         | 1058100               | 1058100              | 1058100            | 1041165         | 16935                        | 1051672             |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                                          |                       | 1926000                                         | 1058100               | 1058100              | 1058100            | 1041165         | 16935                        | 1051672             |
| Prevenirea excluderii sociale                                               | 68.02.15      |                                          |                       | 650000                                          | 200000                | 199500               | 199500             | 60324           | 139176                       | 60824               |
| Ajutor social                                                               | 68.02.15.01   |                                          |                       | 650000                                          | 200000                | 199500               | 199500             | 60324           | 139176                       | 60824               |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                                          |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                                          |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         |                                          |                       | 12643300                                        | 12183050              | 7636004              | 7636004            | 1304054         | 6331950                      | 365574              |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         |                                          |                       | 6338500                                         | 6013250               | 5706792              | 5706792            | 835255          | 4871537                      | 195982              |
| Locuinte                                                                    | 70.02.03      |                                          |                       | 3990000                                         | 3990000               | 3711039              | 3711039            | 67145           | 3643894                      |                     |
| Alte cheltuieli in domeniul locuintelor                                     | 70.02.03.30   |                                          |                       | 3990000                                         | 3990000               | 3711039              | 3711039            | 67145           | 3643894                      |                     |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      |                                          |                       | 1530000                                         | 1523000               | 1523000              | 1523000            | 385433          | 1137567                      |                     |
| Alimentare cu apa                                                           | 70.02.05.01   |                                          |                       | 1530000                                         | 1523000               | 1523000              | 1523000            | 385433          | 1137567                      |                     |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                                          |                       | 200000                                          | 107500                | 107500               | 107500             | 63640           | 43860                        | 66194               |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07      |                                          |                       | 325000                                          | 248250                | 248250               | 248250             | 215997          | 32253                        |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                                          |                       | 293500                                          | 144500                | 117003               | 117003             | 103040          | 13963                        | 129788              |
| Protectia mediului                                                          | 74.02         |                                          |                       | 6304800                                         | 6169800               | 1929212              | 1929212            | 468799          | 1460413                      | 169592              |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      |                                          |                       | 4897300                                         | 4762300               | 521712               | 521712             | 218040          | 303672                       | 162149              |
| Salubritate                                                                 | 74.02.05.01   |                                          |                       | 4897300                                         | 4762300               | 521712               | 521712             | 218040          | 303672                       | 162149              |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                                          |                       | 1407500                                         | 1407500               | 1407500              | 1407500            | 250759          | 1156741                      | 7443                |
| Partea a V-a Actiuni economice                                              | 79.02         |                                          |                       | 12892000                                        | 12795400              | 12795400             | 12795400           | 5666285         | 7129115                      | 112651              |
| Actiuni generale economice, comerciale si de munca                          | 80.02         |                                          |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| Actiuni generale economice si comerciale                                    | 80.02.01      |                                          |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| Alte cheltuieli pentru actiuni generale economice si comerciale             | 80.02.01.30   |                                          |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| Transporturi                                                                | 84.02         |                                          |                       | 12840000                                        | 12763400              | 12763400             | 12763400           | 5642010         | 7121390                      | 80568               |
| Transport rutier                                                            | 84.02.03      |                                          |                       | 12840000                                        | 12763400              | 12763400             | 12763400           | 5642010         | 7121390                      | 80568               |
| Drumuri si poduri                                                           | 84.02.03.01   |                                          |                       | 12840000                                        | 12763400              | 12763400             | 12763400           | 5642010         | 7121390                      | 80568               |
| Rezerve, Excedent/Deficit                                                   | 96.02         |                                          |                       | -1470000                                        | -1470000              |                      |                    | 2634763         |                              |                     |

| Denumirea indicatorilor                                      | Cod indicator | Credite de angajam <sup>4</sup> e        |          |        | Credite bugetare      |          | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------|---------------|------------------------------------------|----------|--------|-----------------------|----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                              |               | aprobat la finele perioadei de raportare | cumulate | Anuale | Trimestriale cumulate |          |                      |                    |                 |                              |                     |
|                                                              |               |                                          |          |        |                       |          |                      |                    |                 |                              |                     |
| Excedent                                                     | 98.02         |                                          |          |        |                       |          |                      |                    | 2634763         |                              |                     |
| Excedentul sectiunii de functionare                          | 98.02.96      |                                          |          |        |                       |          |                      |                    | 1103283         |                              |                     |
| Excedentul sectiunii de dezvoltare                           | 98.02.97      |                                          |          |        |                       |          |                      |                    | 1531480         |                              |                     |
| Deficit                                                      | 99.02         |                                          |          |        |                       | -1470000 |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                            | 99.02.97      |                                          |          |        |                       | -1470000 |                      |                    |                 |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE                             | 49.02 SF      |                                          |          |        |                       | 3694350  | 3666353              | 3666353            | 3148117         | 518236                       | 3097686             |
| Partea I-a SERVICII PUBLICE GENERALE                         | 50.02         |                                          |          |        |                       | 2484000  | 1311200              | 1311200            | 1090286         | 220914                       | 1125760             |
| Autoritati publice si actiuni externe                        | 51.02         |                                          |          |        |                       | 2469000  | 1311200              | 1311200            | 1090286         | 220914                       | 1125760             |
| Autoritati executive si legislative                          | 51.02.01      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                         | 51.02.01.03   |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte servicii publice generale                               | 54.02         |                                          |          |        |                       | 15000    |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 54.02.05      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02         |                                          |          |        |                       | 87600    | 37550                | 37550              | 35945           | 1605                         | 36780               |
| Ordine publica si siguranta nationala                        | 61.02         |                                          |          |        |                       | 87600    | 37550                | 37550              | 35945           | 1605                         | 36780               |
| Protectie civila si protectia contra incendiilor             | 61.02.05      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Partea a III-a Cheltuieli Social - Culturale                 | 63.02         |                                          |          |        |                       | 3445100  | 1705200              | 1705200            | 1470131         | 235069                       | 1515097             |
| Invatamant                                                   | 65.02         |                                          |          |        |                       | 589000   | 316000               | 316000             | 241253          | 74747                        | 268139              |
| Invatamant secundar                                          | 65.02.04      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                                 | 65.02.04.01   |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                   | 65.02.50      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Sanatate                                                     | 66.02         |                                          |          |        |                       | 69000    | 34800                | 34800              | 33948           | 852                          | 35501               |
| Servicii de sanatate publica                                 | 66.02.08      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Cultura, recreere si religie                                 | 67.02         |                                          |          |        |                       | 201100   | 91800                | 91800              | 90441           | 1359                         | 95961               |
| Servicii culturale                                           | 67.02.03      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Biblioteci publice comunale, orasenesti, municipale          | 67.02.03.02   |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte servicii culturale                                      | 67.02.03.30   |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreeri si religiei    | 67.02.50      |                                          | X        | X      | X                     | X        | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament                    |          |                       | Credite bugetare                                |                       | Angajamente          |                    | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|------------------------------------------|----------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               | aprobat la finele perioadei de raportare | cumulate | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Angajamente bugetare | Angajamente legale |                 |                              |                     |
|                                                                             |               |                                          |          |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Asigurari si asistenta sociala                                              | 68.02         |                                          |          |                       | 2586000                                         | 1263100               | 1262600              | 1262600            | 1104489         | 158111                       | 1115496             |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Prevenirea excluderii sociale                                               | 68.02.15      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Ajutor social                                                               | 68.02.15.01   |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 69.02         |                                          |          |                       | 711000                                          | 344500                | 317003               | 317003             | 274784          | 42219                        | 307398              |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         |                                          |          |                       | 463500                                          | 222000                | 194503               | 194503             | 165980          | 28523                        | 195982              |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Protectia mediului                                                          | 74.02         |                                          |          |                       | 247500                                          | 122500                | 122500               | 122500             | 108804          | 13696                        | 111416              |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Salubritate                                                                 | 74.02.05.01   |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice                                              | 79.02         |                                          |          |                       | 392000                                          | 295400                | 295400               | 295400             | 276971          | 18429                        | 112651              |
| Actiuni generale economice, comerciale si de munca                          | 80.02         |                                          |          |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| Actiuni generale economice si comerciale                                    | 80.02.01      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli pentru actiuni generale economice si comerciale             | 80.02.01.30   |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Transporturi                                                                | 84.02         |                                          |          |                       | 340000                                          | 263400                | 263400               | 263400             | 252696          | 10704                        | 80568               |
| Transport rutier                                                            | 84.02.03      |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                           | 84.02.03.01   |                                          | X        | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                                                   | 96.02         |                                          |          |                       |                                                 |                       |                      |                    | 1103283         |                              |                     |
| Excedent                                                                    | 98.02         |                                          |          |                       |                                                 |                       |                      |                    | 1103283         |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.02.96      |                                          |          |                       |                                                 |                       |                      |                    | 1103283         |                              |                     |
| CHELTUIELI SECTIUNEA DEZVOLTARE                                             | 49.02 SD      |                                          |          |                       | 36451300                                        | 36219850              | 30445007             | 30445007           | 9184191         | 21260816                     | 63322               |

| 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 | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Partea I-a SERVICII PUBLICE GENERALE                                 | 50.02         |                                          |                       |                       | 3810000                                         | 3672300               | 3672300              | 3672300            | 587200          | 3085100                      |                     |
| Autoritati publice si actiuni externe                                | 51.02         |                                          |                       |                       | 3810000                                         | 3672300               | 3672300              | 3672300            | 587200          | 3085100                      |                     |
| Autoritati executive si legislative                                  | 51.02.01      |                                          | X                     |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                                 | 51.02.01.03   |                                          | X                     |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a II-a Cheltuieli Social - Culturale                          | 63.02         |                                          |                       |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Invatamant                                                           | 65.02         |                                          |                       |                       | 8209000                                         | 8209000               | 6953706              | 6953706            | 2178407         | 4775299                      | 5146                |
| Invatamant secundar                                                  | 65.02.04      |                                          |                       |                       | 8209000                                         | 8209000               | 6953706              | 6953706            | 2178407         | 4775299                      | 5146                |
| Invatamant secundar inferior                                         | 65.02.04.01   |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                           | 65.02.50      |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02         |                                          |                       |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Locuinte, servicii si dezvoltare publica                             | 70.02         |                                          |                       |                       | 11932300                                        | 11838550              | 7319001              | 7319001            | 1029270         | 6289731                      | 58176               |
| Locuinte                                                             | 70.02.03      |                                          |                       |                       | 5875000                                         | 5791250               | 5512289              | 5512289            | 669275          | 4843014                      |                     |
| Alte cheltuieli in domeniul locuintelor                              | 70.02.03.30   |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa si amenajari hidrotehnice                          | 70.02.05      |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa                                                    | 70.02.05.01   |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Iluminat public si electrificari rurale                              | 70.02.06      |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Alimentare cu gaze naturale in localitati                            | 70.02.07      |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Protectia mediului                                                   | 74.02         |                                          |                       |                       | 6057300                                         | 6047300               | 1806712              | 1806712            | 359995          | 1446717                      | 58176               |
| Salubritate si gestiunea deseurilor                                  | 74.02.05      |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Salubritate                                                          | 74.02.05.01   |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Canalizarea si tratarea apelor reziduale                             | 74.02.06      |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a V-a Actiuni economice                                       | 79.02         |                                          |                       |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Transporturi                                                         | 84.02         |                                          |                       |                       | 12500000                                        | 12500000              | 12500000             | 12500000           | 5389314         | 7110686                      |                     |
| Transport rutier                                                     | 84.02.03      |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                    | 84.02.03.01   |                                          |                       |                       | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                                            | 96.02         |                                          |                       |                       | -1470000                                        | -1470000              |                      |                    | 1531480         |                              |                     |
| Excedent                                                             | 98.02         |                                          |                       |                       |                                                 |                       |                      |                    | 1531480         |                              |                     |

| 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 |                      |                    |                 |                              |                     |
| Excedentul sectiunii de dezvoltare | 98.02.97      |                                          |                       |                                                 |                       |                      |                    | 1531480         |                              |                     |
| Deficit                            | 99.02         |                                          |                       | -1470000                                        | -1470000              |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare  | 99.02.97      |                                          |                       | -1470000                                        | -1470000              |                      |                    |                 |                              |                     |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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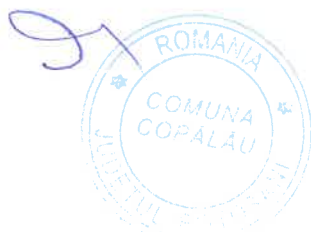
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| DENUMIREA INDICATORILOR                                                                                                              | Nr.<br>rand | Disponibil la<br>inceputul anului | Incasari | Plati    | Disponibil la<br>sfarsitul perioadei |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------|----------|----------|--------------------------------------|
| <b>B</b>                                                                                                                             |             | <b>1</b>                          | <b>2</b> | <b>3</b> | <b>4</b>                             |
| TOTAL (rd 02 la 15)                                                                                                                  | 01          | 5200                              |          |          | 5200                                 |
| - Sume primite ca donatii si sponsorizari                                                                                            | 02          |                                   |          |          |                                      |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969                                                                 | 03          | 5200                              |          |          | 5200                                 |
| - Sume primite din fondurile de contrapartida constituite potrivit legii                                                             | 04          |                                   |          |          |                                      |
| - Paza obsteasca comunala                                                                                                            | 05          |                                   |          |          |                                      |
| - Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou nascuti conform Legii nr.416/2001                   | 06          |                                   |          |          |                                      |
| - Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G. nr.72/2003               | 07          |                                   |          |          |                                      |
| - Sume primite din credite externe contractate stat pentru finantarea Programului de pietruire a drumurilor comunale                 | 08          |                                   |          |          |                                      |
| - Sume din fondul de tezaur                                                                                                          | 09          | X                                 | X        | X        | X                                    |
| - Sume primite din rezultatul executiei bugetare din anii precedenti                                                                 | 10          |                                   |          |          |                                      |
| - Alte disponibilitati cu destinatie speciala                                                                                        | 11          |                                   |          |          |                                      |
| - Disponibil din sume alocate din venituri din privatizare conform O.G.nr.31/2007                                                    | 12          |                                   |          |          |                                      |
| - Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar                               | 13          |                                   |          |          |                                      |
| Disponibil din cofinantarea de la bugetul de stat                                                                                    | 14          |                                   |          |          |                                      |
| Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii | 15          |                                   |          |          |                                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



| 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            |                                           |                       | 6279000                                         | 4983500               | 4983500              | 4983500            | 1677486         | 3306014                      | 1125760             |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                | 00            |                                           |                       | 2469000                                         | 1311200               | 1311200              | 1311200            | 1090286         | 220914                       | 1125760             |
| CHELTUIELI CURENTE                                    | 01            |                                           |                       | 2469000                                         | 1311200               | 1311200              | 1311200            | 1090286         | 220914                       | 1125760             |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10            |                                           |                       | 2062000                                         | 1041200               | 1041200              | 1041200            | 1004140         | 37060                        | 1021938             |
| Cheltuieli salariale in bani                          | 10.01         |                                           |                       | 1960600                                         | 975600                | 975600               | 975600             | 949976          | 25624                        | 968382              |
| Salarii de baza                                       | 10.01.01      |                                           |                       | 1393600                                         | 699600                | 699600               | 699600             | 691386          | 8214                         | 697331              |
| Sporuri pentru conditii de munca                      | 10.01.05      |                                           |                       | 231000                                          | 113000                | 113000               | 113000             | 109275          | 3725                         | 107048              |
| Alte sporuri                                          | 10.01.06      |                                           |                       | 160000                                          | 78000                 | 78000                | 78000              | 71326           | 6674                         | 83570               |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12      |                                           |                       | 100000                                          | 47000                 | 47000                | 47000              | 40634           | 6366                         | 43078               |
| Indemnizatii de hrana                                 | 10.01.17      |                                           |                       | 76000                                           | 38000                 | 38000                | 38000              | 37355           | 645                          | 37355               |
| Cheltuieli salariale in natura                        | 10.02         |                                           |                       | 41000                                           | 36600                 | 36600                | 36600              | 32000           | 4600                         | 32000               |
| Transportul la si de la locul de munca                | 10.02.05      |                                           |                       | 9000                                            | 4600                  | 4600                 | 4600               |                 | 4600                         |                     |
| Vouchere de vacanta                                   | 10.02.06      |                                           |                       | 32000                                           | 32000                 | 32000                | 32000              | 32000           |                              | 32000               |
| Contributii                                           | 10.03         |                                           |                       | 60400                                           | 29000                 | 29000                | 29000              | 22164           | 6836                         | 21556               |
| Contributii pentru concedii si indemnizatii           | 10.03.06      |                                           |                       | 16400                                           | 7000                  | 7000                 | 7000               | 791             | 6209                         |                     |
| Contributia asiguratorie pentru munca                 | 10.03.07      |                                           |                       | 44000                                           | 22000                 | 22000                | 22000              | 21373           | 627                          | 21556               |
| TITLUL II BUNURI SI SERVICII                          | 20            |                                           |                       | 407000                                          | 270000                | 270000               | 270000             | 86146           | 183854                       | 103822              |
| Bunuri si servicii                                    | 20.01         |                                           |                       | 179000                                          | 76000                 | 76000                | 76000              | 58927           | 17073                        | 71103               |
| Furnituri de birou                                    | 20.01.01      |                                           |                       | 8000                                            | 4000                  | 4000                 | 4000               | 3438            | 562                          | 3439                |
| Materiale pentru curatenie                            | 20.01.02      |                                           |                       | 4000                                            | 2000                  | 2000                 | 2000               |                 | 2000                         |                     |
| Încalzit, iluminat si forta motrica                   | 20.01.03      |                                           |                       | 23000                                           | 10000                 | 10000                | 10000              | 274             | 9726                         | 10949               |
| Apa, canal si salubritate                             | 20.01.04      |                                           |                       | 4000                                            | 2000                  | 2000                 | 2000               | 389             | 1611                         | 389                 |
| Carburanti, lubrifianti si combustibili alternativi   | 20.01.05      |                                           |                       | 8000                                            | 3000                  | 3000                 | 3000               | 2873            | 127                          | 832                 |
| Piese de schimb                                       | 20.01.06      |                                           |                       | 8000                                            | 2000                  | 2000                 | 2000               | 340             | 1660                         |                     |
| Posta, telecomunicatii, radio, tv, internet           | 20.01.08      |                                           |                       | 24000                                           | 14000                 | 14000                | 14000              | 13103           | 897                          | 13603               |



| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Credite de angajare                      |                       | 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 |                      |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      |                                          |                       | 20000                                           | 9000                  | 9000                 | 9000               | 8928            | 72                           | 8928                |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      |                                          |                       | 80000                                           | 30000                 | 30000                | 30000              | 29582           | 418                          | 32963               |
| Pregatire profesionala                                                                                                                                         | 20.13.00      |                                          |                       | 20000                                           | 10000                 | 10000                | 10000              | 450             | 9550                         | 450                 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19.00      |                                          |                       | 10000                                           | 10000                 | 10000                | 10000              | 10000           |                              | 10000               |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25.00      |                                          |                       | 48000                                           | 24000                 | 24000                | 24000              | 15000           | 9000                         | 15000               |
| Alte cheltuieli                                                                                                                                                | 20.30         |                                          |                       | 150000                                          | 150000                | 150000               | 150000             | 1769            | 148231                       | 7269                |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      |                                          |                       | 150000                                          | 150000                | 150000               | 150000             | 1769            | 148231                       | 7269                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                                                                                                          | 00            |                                          |                       | 3810000                                         | 3672300               | 3672300              | 3672300            | 587200          | 3085100                      |                     |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 55            |                                          |                       | 10000                                           | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| A. Transferuri interne                                                                                                                                         | 55.01         |                                          |                       | 10000                                           | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                                                  | 55.01.42      |                                          |                       | 10000                                           | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| CHELTUIELI DE CAPITAL                                                                                                                                          | 70            |                                          |                       | 3800000                                         | 3662300               | 3662300              | 3662300            | 587200          | 3075100                      |                     |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  | 71            |                                          |                       | 3800000                                         | 3662300               | 3662300              | 3662300            | 587200          | 3075100                      |                     |
| Active fixe                                                                                                                                                    | 71.01         |                                          |                       | 3800000                                         | 3662300               | 3662300              | 3662300            | 587200          | 3075100                      |                     |
| Construcții                                                                                                                                                    | 71.01.01      |                                          |                       | 3800000                                         | 3662300               | 3662300              | 3662300            | 587200          | 3075100                      |                     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



Romania  
Judetul Botosani  
COMUNA COPALAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA (ELTUIELILOR  
54.02.05 la data de 30-06-2024

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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            |                                           |                       | 15000                                           |                       |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                      | 00            |                                           |                       | 15000                                           |                       |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                          | 01            |                                           |                       | 15000                                           |                       |                      |                    |                 |                              |                     |
| TITLUL V FONDURI DE REZERVA                                 | 50            |                                           |                       | 15000                                           |                       |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00      |                                           |                       | 15000                                           |                       |                      |                    |                 |                              |                     |

Conducatorul institutiei

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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            |                                           |                       | 8798000                                         | 8525000               | 7269706              | 7269706            | 2419660         | 4850046                      | 273285              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                           |                       | 589000                                          | 316000                | 316000               | 316000             | 241253          | 74747                        | 268139              |
| CHELTUIELI CURENTE                                        | 01            |                                           |                       | 589000                                          | 316000                | 316000               | 316000             | 241253          | 74747                        | 268139              |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                           |                       | 100000                                          | 70000                 | 70000                | 70000              | 64553           | 5447                         | 64553               |
| Che-tuieli salariale in natura                            | 10.02         |                                           |                       | 100000                                          | 70000                 | 70000                | 70000              | 64553           | 5447                         | 64553               |
| Transportul la si de la locul de munca                    | 10.02.05      |                                           |                       | 100000                                          | 70000                 | 70000                | 70000              | 64553           | 5447                         | 64553               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                           |                       | 397000                                          | 200000                | 200000               | 200000             | 133411          | 66589                        | 160297              |
| Bunuri si servicii                                        | 20.01         |                                           |                       | 387000                                          | 195000                | 195000               | 195000             | 131002          | 63998                        | 97714               |
| Furnituri de birou                                        | 20.01.01      |                                           |                       | 21000                                           | 11000                 | 11000                | 11000              | 2302            | 8698                         | 2302                |
| Materiale pentru curatenie                                | 20.01.02      |                                           |                       | 24000                                           | 11000                 | 11000                | 11000              | 8134            | 2866                         | 8134                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                                           |                       | 125000                                          | 67000                 | 67000                | 67000              | 41855           | 25145                        | 4356                |
| Apa, canal si salubritate                                 | 20.01.04      |                                           |                       | 27000                                           | 14000                 | 14000                | 14000              | 3150            | 10850                        | 3150                |
| Carburanti, lubrifianti si combustibili alternativi       | 20.01.05      |                                           |                       | 23000                                           | 13000                 | 13000                | 13000              | 10000           | 3000                         | 14000               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                                           |                       | 24000                                           | 16000                 | 16000                | 16000              | 9061            | 6939                         | 9061                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                                           |                       | 73000                                           | 33000                 | 33000                | 33000              | 31426           | 1574                         | 34744               |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30      |                                           |                       | 70000                                           | 30000                 | 30000                | 30000              | 25074           | 4926                         | 21967               |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                                           |                       |                                                 |                       |                      |                    |                 |                              | 60174               |
| Alte obiecte de inventar                                  | 20.05.30      |                                           |                       |                                                 |                       |                      |                    |                 |                              | 60174               |
| Pregatire profesionala                                    | 20.13.00      |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 2409            | 2591                         | 2409                |
| TITLUL IX ASISTENTA SOCIALA                               | 57            |                                           |                       | 92000                                           | 46000                 | 46000                | 46000              | 43289           | 2711                         | 43289               |
| Ajutoare sociale                                          | 57.02         |                                           |                       | 92000                                           | 46000                 | 46000                | 46000              | 43289           | 2711                         | 43289               |
| Ajutoare sociale in numerar                               | 57.02.01      |                                           |                       | 60000                                           | 30000                 | 30000                | 30000              | 28187           | 1813                         | 28187               |
| Tichete de cresa si tichete sociale pentru gradinita      | 57.02.03      |                                           |                       | 32000                                           | 16000                 | 16000                | 16000              | 15102           | 898                          | 15102               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                     | 00            |                                           |                       | 8209000                                         | 8209000               | 6953706              | 6953706            | 2178407         | 4775299                      | 5146                |

| Denumirea indicatorilor                                                                                      | Cod indicator | Credite de angajare                      |                       | 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 |                      |                    |                 |                              |                     |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 56            |                                          |                       | 6753000                                         | 6753000               | 6753000              | 6753000            | 2178701         | 4574299                      |                     |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 56.48         |                                          |                       | 6753000                                         | 6753000               | 6753000              | 6753000            | 2178701         | 4574299                      |                     |
| Cheltuieli neeligibile                                                                                       | 56.48.03      |                                          |                       | 6753000                                         | 6753000               | 6753000              | 6753000            | 2178701         | 4574299                      |                     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 60            |                                          |                       | 1260000                                         | 1260000               | 5000                 | 5000               |                 | 5000                         |                     |
| Finantare publica nationala                                                                                  | 60.02.00      |                                          |                       | 1084000                                         | 1084000               | 5000                 | 5000               |                 | 5000                         |                     |
| Sume aferente TVA                                                                                            | 60.03.00      |                                          |                       | 176000                                          | 176000                |                      |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                                                                        | 70            |                                          |                       | 196000                                          | 196000                | 196000               | 196000             |                 | 196000                       | 5146                |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                | 71            |                                          |                       | 196000                                          | 196000                | 196000               | 196000             |                 | 196000                       | 5146                |
| Active fixe                                                                                                  | 71.01         |                                          |                       | 196000                                          | 196000                | 196000               | 196000             |                 | 196000                       | 5146                |
| Constructii                                                                                                  | 71.01.01      |                                          |                       | 196000                                          | 196000                | 196000               | 196000             |                 | 196000                       |                     |
| Masini, echipamente si mijloace de transport                                                                 | 71.01.02      |                                          |                       |                                                 |                       |                      |                    |                 |                              | 1412                |
| Mobilier, aparatura biroutica si alte active corporale                                                       | 71.01.03      |                                          |                       |                                                 |                       |                      |                    |                 |                              | 3734                |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                   | 85            |                                          |                       |                                                 |                       | -294                 | -294               | -294            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                              | 85.01         |                                          |                       |                                                 |                       | -294                 | -294               | -294            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SD                                           | 85.01.02      |                                          |                       |                                                 |                       | -294                 | -294               | -294            |                              |                     |

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Conducatorul compartimentului financiar - contabil



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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plattit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|-------------------------------|---------------------|
|                                                           |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                               |                     |
| TOTAL CHELTUIELI                                          | 00            |                                           |                       | 8620000                                         | 8363000               | 7107706              | 7107706            | 2404558         | 4703148                       | 258183              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                           |                       | 557000                                          | 300000                | 300000               | 300000             | 226151          | 73849                         | 253037              |
| CHELTUIELI CURENTE                                        | 01            |                                           |                       | 557000                                          | 300000                | 300000               | 300000             | 226151          | 73849                         | 253037              |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                           |                       | 100000                                          | 70000                 | 70000                | 70000              | 64553           | 5447                          | 64553               |
| Cheltuieli salariale in natura                            | 10.02         |                                           |                       | 100000                                          | 70000                 | 70000                | 70000              | 64553           | 5447                          | 64553               |
| Transportul la si de la locul de munca                    | 10.02.05      |                                           |                       | 100000                                          | 70000                 | 70000                | 70000              | 64553           | 5447                          | 64553               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                           |                       | 397000                                          | 200000                | 200000               | 200000             | 133411          | 66589                         | 160297              |
| Bunuri si servicii                                        | 20.01         |                                           |                       | 387000                                          | 195000                | 195000               | 195000             | 131002          | 63998                         | 97714               |
| Furnituri de birou                                        | 20.01.01      |                                           |                       | 21000                                           | 11000                 | 11000                | 11000              | 2302            | 8698                          | 2302                |
| Materiale pentru curatenie                                | 20.01.02      |                                           |                       | 24000                                           | 11000                 | 11000                | 11000              | 8134            | 2866                          | 8134                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                                           |                       | 125000                                          | 67000                 | 67000                | 67000              | 41855           | 25145                         | 4356                |
| Apa, canal si salubritate                                 | 20.01.04      |                                           |                       | 27000                                           | 14000                 | 14000                | 14000              | 3150            | 10850                         | 3150                |
| Carburanti, lubrifianti si combustibili alternativi       | 20.01.05      |                                           |                       | 23000                                           | 13000                 | 13000                | 13000              | 10000           | 3000                          | 14000               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                                           |                       | 24000                                           | 16000                 | 16000                | 16000              | 9061            | 6939                          | 9061                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                                           |                       | 73000                                           | 33000                 | 33000                | 33000              | 31426           | 1574                          | 34744               |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30      |                                           |                       | 70000                                           | 30000                 | 30000                | 30000              | 25074           | 4926                          | 21967               |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                                           |                       |                                                 |                       |                      |                    |                 |                               | 60174               |
| Alte obiecte de inventar                                  | 20.05.30      |                                           |                       |                                                 |                       |                      |                    |                 |                               | 60174               |
| Pregatire profesionala                                    | 20.13.00      |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 2409            | 2591                          | 2409                |
| TITLUL IX ASISTENTA SOCIALA                               | 57            |                                           |                       | 60000                                           | 30000                 | 30000                | 30000              | 28187           | 1813                          | 28187               |
| Ajutoare sociale                                          | 57.02         |                                           |                       | 60000                                           | 30000                 | 30000                | 30000              | 28187           | 1813                          | 28187               |
| Ajutoare sociale in numerar                               | 57.02.01      |                                           |                       | 60000                                           | 30000                 | 30000                | 30000              | 28187           | 1813                          | 28187               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                     | 00            |                                           |                       | 8063000                                         | 8063000               | 6807706              | 6807706            | 2178407         | 4629299                       | 5146                |

| Denumirea indicatorilor                                                                                      | Cod indicator | Credite de angajare                      |                       | 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 |                      |                    |                 |                              |                     |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 56            |                                          |                       | 6753000                                         | 6753000               | 6753000              | 6753000            | 2178701         | 4574299                      |                     |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 56.48         |                                          |                       | 6753000                                         | 6753000               | 6753000              | 6753000            | 2178701         | 4574299                      |                     |
| Cheltuieli neeligibile                                                                                       | 56.48.03      |                                          |                       | 6753000                                         | 6753000               | 6753000              | 6753000            | 2178701         | 4574299                      |                     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 60            |                                          |                       | 1260000                                         | 1260000               | 5000                 | 5000               |                 | 5000                         |                     |
| Finantare publica nationala                                                                                  | 60.02.00      |                                          |                       | 1084000                                         | 1084000               | 5000                 | 5000               |                 | 5000                         |                     |
| Sume aferente TVA                                                                                            | 60.03.00      |                                          |                       | 176000                                          | 176000                |                      |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                                                                        | 70            |                                          |                       | 50000                                           | 50000                 | 50000                | 50000              |                 | 50000                        | 5146                |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                | 71            |                                          |                       | 50000                                           | 50000                 | 50000                | 50000              |                 | 50000                        | 5146                |
| Active fixe                                                                                                  | 71.01         |                                          |                       | 50000                                           | 50000                 | 50000                | 50000              |                 | 50000                        | 5146                |
| Constructii                                                                                                  | 71.01.01      |                                          |                       | 50000                                           | 50000                 |                      |                    |                 |                              |                     |
| Masini, echipamente si mijloace de transport                                                                 | 71.01.02      |                                          |                       |                                                 |                       |                      |                    |                 |                              | 1412                |
| Mobilier, aparatura birotica si alte active corporale                                                        | 71.01.03      |                                          |                       |                                                 |                       |                      |                    |                 |                              | 3734                |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                   | 85            |                                          |                       |                                                 |                       | -294                 | -294               | -294            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                              | 85.01         |                                          |                       |                                                 |                       | -294                 | -294               | -294            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SD                                           | 85.01.02      |                                          |                       |                                                 |                       | -294                 | -294               | -294            |                              |                     |

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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            |                                           |                       | 178000                                          | 162000                | 162000               | 162000             | 15102           | 146898                       | 15102               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE               | 00            |                                           |                       |                                                 |                       |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                   | 01            |                                           |                       | 32000                                           | 16000                 | 16000                | 16000              | 15102           | 898                          | 15102               |
| TITLUL IX ASISTENTA SOCIALA                          | 57            |                                           |                       | 32000                                           | 16000                 | 16000                | 16000              | 15102           | 898                          | 15102               |
| Ajutoare sociale                                     | 57.02         |                                           |                       | 32000                                           | 16000                 | 16000                | 16000              | 15102           | 898                          | 15102               |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03      |                                           |                       | 32000                                           | 16000                 | 16000                | 16000              | 15102           | 898                          | 15102               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                | 00            |                                           |                       |                                                 |                       |                      |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                | 70            |                                           |                       | 146000                                          | 146000                | 146000               | 146000             | 15102           | 898                          | 15102               |
| TITLUL XV ACTIVE NEFINANCIARE                        | 71            |                                           |                       | 146000                                          | 146000                | 146000               | 146000             |                 | 146000                       |                     |
| Active fixe                                          | 71.01         |                                           |                       | 146000                                          | 146000                | 146000               | 146000             |                 | 146000                       |                     |
| Constructii                                          | 71.01.01      |                                           |                       | 146000                                          | 146000                | 146000               | 146000             |                 | 146000                       |                     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



| 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            |                                          |                       | 69000                                           | 34800                 | 34800                | 34800              | 33948           | 852                          | 35501               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                          |                       | 69000                                           | 34800                 | 34800                | 34800              | 33948           | 852                          | 35501               |
| CHELTUIELI CURENTE                     | 01            |                                          |                       | 69000                                           | 34800                 | 34800                | 34800              | 33948           | 852                          | 35501               |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                          |                       | 69000                                           | 34800                 | 34800                | 34800              | 33948           | 852                          | 35501               |
| Cheltuieli salariale in bani           | 10.01         |                                          |                       | 65400                                           | 32200                 | 32200                | 32200              | 31635           | 565                          | 33154               |
| Salarii de baza                        | 10.01.01      |                                          |                       | 51600                                           | 25600                 | 25600                | 25600              | 25579           | 21                           | 27196               |
| Alte sporuri                           | 10.01.06      |                                          |                       | 9400                                            | 4400                  | 4400                 | 4400               | 4106            | 294                          | 3876                |
| Indemnizatii de hrana                  | 10.01.17      |                                          |                       | 4400                                            | 2200                  | 2200                 | 2200               | 1950            | 250                          | 2082                |
| Cheltuieli salariale in natura         | 10.02         |                                          |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Vouchere de vacanta                    | 10.02.06      |                                          |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Contributii                            | 10.03         |                                          |                       | 2000                                            | 1000                  | 1000                 | 1000               | 713             | 287                          | 747                 |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                          |                       | 2000                                            | 1000                  | 1000                 | 1000               | 713             | 287                          | 747                 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil





Romania  
Judetul Botosani  
COMUNA COPALAU

CONTUL DE FUNCTIONALITATE A BUGETULUI LOCAL - DETALIEREA  
67.02 la data de 30-06-2024

ELTUIELILOR

| 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            |                                          |                       | 201100                                          | 91800                 | 91800                | 91800              | 90441           | 1359                         | 95961               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                          |                       | 201100                                          | 91800                 | 91800                | 91800              | 90441           | 1359                         | 95961               |
| CHELTUIELI CURENTE                                        | 01            |                                          |                       | 201100                                          | 91800                 | 91800                | 91800              | 90441           | 1359                         | 95961               |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                          |                       | 87200                                           | 44500                 | 44500                | 44500              | 43776           | 724                          | 44158               |
| Cheltuieli salariale in bani                              | 10.01         |                                          |                       | 83600                                           | 41900                 | 41900                | 41900              | 41248           | 652                          | 41622               |
| Salarii de baza                                           | 10.01.01      |                                          |                       | 69400                                           | 34800                 | 34800                | 34800              | 34321           | 479                          | 34596               |
| Alte sporuri                                              | 10.01.06      |                                          |                       | 10000                                           | 5000                  | 5000                 | 5000               | 4944            | 56                           | 4944                |
| Indemnizatii de hrana                                     | 10.01.17      |                                          |                       | 4200                                            | 2100                  | 2100                 | 2100               | 1983            | 117                          | 2082                |
| Cheltuieli salariale in natura                            | 10.02         |                                          |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Vouchere de vacanta                                       | 10.02.06      |                                          |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Contributii                                               | 10.03         |                                          |                       | 2000                                            | 1000                  | 1000                 | 1000               | 928             | 72                           | 936                 |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                                          |                       | 2000                                            | 1000                  | 1000                 | 1000               | 928             | 72                           | 936                 |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                          |                       | 91400                                           | 47300                 | 47300                | 47300              | 46665           | 635                          | 51803               |
| Bunuri si servicii                                        | 20.01         |                                          |                       | 84400                                           | 40300                 | 40300                | 40300              | 39665           | 635                          | 51803               |
| Furnituri de birou                                        | 20.01.01      |                                          |                       | 1000                                            | 250                   | 250                  | 250                |                 | 250                          |                     |
| Transport                                                 | 20.01.07      |                                          |                       | 27000                                           | 13000                 | 13000                | 13000              | 12925           | 75                           | 25063               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                                          |                       | 7000                                            |                       |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                          |                       | 49400                                           | 27050                 | 27050                | 27050              | 26740           | 310                          | 26740               |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                                          |                       | 7000                                            | 7000                  | 7000                 | 7000               | 7000            |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                                          |                       | 7000                                            | 7000                  | 7000                 | 7000               | 7000            |                              |                     |
| TITLUL XI ALTE CHELTUIELI                                 | 59            |                                          |                       | 22500                                           |                       |                      |                    |                 |                              |                     |
| Sustinerea cultelor                                       | 59.12.00      |                                          |                       | 22500                                           |                       |                      |                    |                 |                              |                     |
| Conducatorul institutiei:                                 |               |                                          |                       |                                                 |                       |                      |                    |                 |                              |                     |

Conducatorul compartimentului financiar - contabil



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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            |                                           |                       | 89200                                           | 45000                 | 45000                | 45000              | 43776           | 1224                         | 44158               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                           |                       | 89200                                           | 45000                 | 45000                | 45000              | 43776           | 1224                         | 44158               |
| CHELTUIELI CURENTE                                        | 01            |                                           |                       | 89200                                           | 45000                 | 45000                | 45000              | 43776           | 1224                         | 44158               |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                           |                       | 87200                                           | 44500                 | 44500                | 44500              | 43776           | 724                          | 44158               |
| Cheltuieli salariale in bani                              | 10.01         |                                           |                       | 83600                                           | 41900                 | 41900                | 41900              | 41248           | 652                          | 41622               |
| Salarii de baza                                           | 10.01.01      |                                           |                       | 69400                                           | 34800                 | 34800                | 34800              | 34321           | 479                          | 34596               |
| Alte sporuri                                              | 10.01.06      |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 4944            | 56                           | 4944                |
| Indemnizatii de hrana                                     | 10.01.17      |                                           |                       | 4200                                            | 2100                  | 2100                 | 2100               | 1983            | 117                          | 2082                |
| Cheltuieli salariale in natura                            | 10.02         |                                           |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Vouchere de vacanta                                       | 10.02.06      |                                           |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Contributii                                               | 10.03         |                                           |                       | 2000                                            | 1000                  | 1000                 | 1000               | 928             | 72                           | 936                 |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                                           |                       | 2000                                            | 1000                  | 1000                 | 1000               | 928             | 72                           | 936                 |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                           |                       | 2000                                            | 500                   | 500                  | 500                |                 | 500                          |                     |
| Bunuri si servicii                                        | 20.01         |                                           |                       | 2000                                            | 500                   | 500                  | 500                |                 | 500                          |                     |
| Furnituri de birou                                        | 20.01.01      |                                           |                       | 1000                                            | 250                   | 250                  | 250                |                 | 250                          |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                           |                       | 1000                                            | 250                   | 250                  | 250                |                 | 250                          |                     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



| 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            |                                           |                       | 89400                                           | 46800                 | 46800                | 46800              | 46665           | 135                          | 51803               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                           |                       | 89400                                           | 46800                 | 46800                | 46800              | 46665           | 135                          | 51803               |
| CHELTUIELI CURENTE                                        | 01            |                                           |                       | 89400                                           | 46800                 | 46800                | 46800              | 46665           | 135                          | 51803               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                           |                       | 89400                                           | 46800                 | 46800                | 46800              | 46665           | 135                          | 51803               |
| Bunuri si servicii                                        | 20.01         |                                           |                       | 82400                                           | 39800                 | 39800                | 39800              | 39665           | 135                          | 51803               |
| Transport                                                 | 20.01.07      |                                           |                       | 27000                                           | 13000                 | 13000                | 13000              | 12925           | 75                           | 25063               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                                           |                       | 7000                                            |                       |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                           |                       | 48400                                           | 26800                 | 26800                | 26800              | 26740           | 60                           | 26740               |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                                           |                       | 7000                                            | 7000                  | 7000                 | 7000               | 7000            |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                                           |                       | 7000                                            | 7000                  | 7000                 | 7000               | 7000            |                              |                     |

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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            |                                           |                       | 22500                                           |                       |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 22500                                           |                       |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 22500                                           |                       |                      |                    |                 |                              |                     |
| TITLUL XI ALTE CHELTUIELI              | 59            |                                           |                       | 22500                                           |                       |                      |                    |                 |                              |                     |
| Sustinerea cuitelor                    | 59.12.00      |                                           |                       | 22500                                           |                       |                      |                    |                 |                              |                     |

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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            |                                          |                       | 2586000                                         | 1263100               | 1262600              | 1262600            | 1104489         | 158111                       | 1115496             |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                     | 00            |                                          |                       | 2586000                                         | 1263100               | 1262600              | 1262600            | 1104489         | 158111                       | 1115496             |
| CHELTUIELI CURENTE                                                         | 01            |                                          |                       | 2586000                                         | 1263100               | 1263100              | 1263100            | 1104989         | 158111                       | 1115496             |
| TITLUL I CHELTUIELI DE PERSONAL                                            | 10            |                                          |                       | 1751000                                         | 947500                | 947500               | 947500             | 930670          | 16830                        | 934856              |
| Cheltuieli salariale in bani                                               | 10.01         |                                          |                       | 1712400                                         | 925500                | 925500               | 925500             | 910371          | 15129                        | 914285              |
| Salarii de baza                                                            | 10.01.01      |                                          |                       | 1545900                                         | 841000                | 841000               | 841000             | 827670          | 13330                        | 831699              |
| Indemnizatii de hrana                                                      | 10.01.17      |                                          |                       | 166500                                          | 84500                 | 84500                | 84500              | 82701           | 1799                         | 82586               |
| Contributii                                                                | 10.03         |                                          |                       | 38600                                           | 22000                 | 22000                | 22000              | 20299           | 1701                         | 20571               |
| Contributia asiguratorie pentru munca                                      | 10.03.07      |                                          |                       | 38600                                           | 22000                 | 22000                | 22000              | 20299           | 1701                         | 20571               |
| TITLUL IX ASISTENTA SOCIALA                                                | 57            |                                          |                       | 835000                                          | 315600                | 315600               | 315600             | 174319          | 141281                       | 180640              |
| Ajutoare sociale                                                           | 57.02         |                                          |                       | 835000                                          | 315600                | 315600               | 315600             | 174319          | 141281                       | 180640              |
| Ajutoare sociale in numerar                                                | 57.02.01      |                                          |                       | 835000                                          | 315600                | 315600               | 315600             | 174319          | 141281                       | 180640              |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85            |                                          |                       |                                                 |                       | -500                 | -500               | -500            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent            | 85.01         |                                          |                       |                                                 |                       | -500                 | -500               | -500            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF         | 85.01.01      |                                          |                       |                                                 |                       | -500                 | -500               | -500            |                              |                     |

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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            |                                           |                       | 1926000                                         | 1058100               | 1058100              | 1058100            | 1041165         | 16935                        | 1051672             |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 1926000                                         | 1058100               | 1058100              | 1058100            | 1041165         | 16935                        | 1051672             |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 1926000                                         | 1058100               | 1058100              | 1058100            | 1041165         | 16935                        | 1051672             |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            |                                           |                       | 1751000                                         | 947500                | 947500               | 947500             | 930670          | 16830                        | 934856              |
| Cheltuieli salariale in bani           | 10.01         |                                           |                       | 1712400                                         | 925500                | 925500               | 925500             | 910371          | 15129                        | 914285              |
| Salarii de baza                        | 10.01.01      |                                           |                       | 1545900                                         | 841000                | 841000               | 841000             | 827670          | 13330                        | 831699              |
| Indemnizatii de hrana                  | 10.01.17      |                                           |                       | 166500                                          | 84500                 | 84500                | 84500              | 82701           | 1799                         | 82586               |
| Contributii                            | 10.03         |                                           |                       | 38600                                           | 22000                 | 22000                | 22000              | 20299           | 1701                         | 20571               |
| Contributia asiguratorie pentru munca  | 10.03.07      |                                           |                       | 38600                                           | 22000                 | 22000                | 22000              | 20299           | 1701                         | 20571               |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                           |                       | 175000                                          | 110600                | 110600               | 110600             | 110495          | 105                          | 116816              |
| Ajutoare sociale                       | 57.02         |                                           |                       | 175000                                          | 110600                | 110600               | 110600             | 110495          | 105                          | 116816              |
| Ajutoare sociale in numerar            | 57.02.01      |                                           |                       | 175000                                          | 110600                | 110600               | 110600             | 110495          | 105                          | 116816              |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



| 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            |                                          |                       | 650000                                          | 200000                | 199500               | 199500             | 60324           | 139176                       | 60824               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                     | 00            |                                          |                       | 650000                                          | 200000                | 199500               | 199500             | 60324           | 139176                       | 60824               |
| CHELTUIELI CURENTE                                                         | 01            |                                          |                       | 650000                                          | 200000                | 200000               | 200000             | 60824           | 139176                       | 60824               |
| TITLUL IX ASISTENTA SOCIALA                                                | 57            |                                          |                       | 650000                                          | 200000                | 200000               | 200000             | 60824           | 139176                       | 60824               |
| Ajutoare sociale                                                           | 57.02         |                                          |                       | 650000                                          | 200000                | 200000               | 200000             | 60824           | 139176                       | 60824               |
| Ajutoare sociale in numerar                                                | 57.02.01      |                                          |                       | 650000                                          | 200000                | 200000               | 200000             | 60824           | 139176                       | 60824               |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85            |                                          |                       |                                                 |                       | -500                 | -500               | -500            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent            | 85.01         |                                          |                       |                                                 |                       | -500                 | -500               | -500            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF         | 85.01.01      |                                          |                       |                                                 |                       | -500                 | -500               | -500            |                              |                     |

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Conducatorul compartimentului financiar - contabil





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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            |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |
| CHELTUIELI CURENTE                     | 01            |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |
| TITLUL IX ASISTENTA SOCIALA            | 57            |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |
| Ajutoare sociale                       | 57.02         |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |
| Ajutoare sociale in numerar            | 57.02.01      |                                           |                       | 10000                                           | 5000                  | 5000                 | 5000               | 3000            | 2000                         | 3000                |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil





Romania  
Judetul Botosani  
COMUNA COPALAU

CONTUL DE BUCETIE A BUGETULUI LOCAL - DETALIEREA  
70.02 la data de 30-06-2024

CHELTUIELILOR

| 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            |                                           |                       | 6338500                                         | 6013250               | 5706792              | 5706792            | 835255          | 4871537                      | 195982              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                        | 00            |                                           |                       | 463500                                          | 222000                | 194503               | 194503             | 165980          | 28523                        | 195982              |
| CHELTUIELI CURENTE                                                            | 01            |                                           |                       | 463500                                          | 222000                | 222000               | 222000             | 193477          | 28523                        | 195982              |
| TITLUL I CHELTUIELI DE PERSONAL                                               | 10            |                                           |                       | 273500                                          | 139500                | 139500               | 139500             | 128810          | 10690                        | 129788              |
| Cheltuieli salariale in bani                                                  | 10.01         |                                           |                       | 259500                                          | 128500                | 128500               | 128500             | 119716          | 8784                         | 120672              |
| Salarii de baza                                                               | 10.01.01      |                                           |                       | 215500                                          | 106500                | 106500               | 106500             | 97822           | 8678                         | 98778               |
| Sporuri pentru conditii de munca                                              | 10.01.05      |                                           |                       | 25200                                           | 12600                 | 12600                | 12600              | 12522           | 78                           | 12522               |
| Indemnizatii de hrana                                                         | 10.01.17      |                                           |                       | 18800                                           | 9400                  | 9400                 | 9400               | 9372            | 28                           | 9372                |
| Cheltuieli salariale in natura                                                | 10.02         |                                           |                       | 8000                                            | 8000                  | 8000                 | 8000               | 6400            | 1600                         | 6400                |
| Vouchere de vacanta                                                           | 10.02.06      |                                           |                       | 8000                                            | 8000                  | 8000                 | 8000               | 6400            | 1600                         | 6400                |
| Contributii                                                                   | 10.03         |                                           |                       | 6000                                            | 3000                  | 3000                 | 3000               | 2694            | 306                          | 2716                |
| Contributia asiguratorie pentru munca                                         | 10.03.07      |                                           |                       | 6000                                            | 3000                  | 3000                 | 3000               | 2694            | 306                          | 2716                |
| TITLUL II BUNURI SI SERVICII                                                  | 20            |                                           |                       | 6000                                            | 3000                  | 3000                 | 3000               | 2694            | 306                          | 2716                |
| Bunuri si servicii                                                            | 20.01         |                                           |                       | 190000                                          | 82500                 | 82500                | 82500              | 64667           | 17833                        | 66194               |
| Încalzit, iluminat si forta motrica                                           | 20.01.03      |                                           |                       | 190000                                          | 82500                 | 82500                | 82500              | 64667           | 17833                        | 66194               |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30      |                                           |                       | 160000                                          | 75000                 | 75000                | 75000              | 60440           | 14560                        | 60440               |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT    | 85            |                                           |                       | 30000                                           | 7500                  | 7500                 | 7500               | 4227            | 3273                         | 5754                |
| Plati efectuate in anii precedenti si recuperate in anul curent               | 85.01         |                                           |                       |                                                 |                       | -27497               | -27497             | -27497          |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF            | 85.01.01      |                                           |                       |                                                 |                       | -27497               | -27497             | -27497          |                              |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                         | 00            |                                           |                       | 5875000                                         | 5791250               | 5512289              | 5512289            | 669275          | 4843014                      |                     |
| TITLUL VII ALTE TRANSFERURI                                                   | 55            |                                           |                       | 15000                                           | 8000                  | 8000                 | 8000               |                 | 8000                         |                     |
| A. Transferuri interne                                                        | 55.01         |                                           |                       | 15000                                           | 8000                  | 8000                 | 8000               |                 | 8000                         |                     |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42      |                                           |                       | 15000                                           | 8000                  | 8000                 | 8000               |                 | 8000                         |                     |

| Denumirea indicatorilor                                                                                    | Cod indicator | Credite de angajare                      |                      | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------|----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                            |               | aprobat la finele perioadei de raportare | trimes...de cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60            |                                          |                      | 39000000                                        | 39000000              | 3621039              | 3621039            | 32164           | 3588875                      |                     |
| Finantare publica nationala                                                                                | 60.02.00      |                                          |                      | 3280000                                         | 3280000               | 3045402              | 3045402            | 28364           | 3017038                      |                     |
| Sume aferente TVA                                                                                          | 60.03.00      |                                          |                      | 620000                                          | 620000                | 575637               | 575637             | 3800            | 571837                       |                     |
| CHELTUIELI DE CAPITAL                                                                                      | 70            |                                          |                      | 1960000                                         | 1883250               | 1883250              | 1883250            | 637111          | 1246139                      |                     |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71            |                                          |                      | 1960000                                         | 1883250               | 1883250              | 1883250            | 637111          | 1246139                      |                     |
| Active fixe                                                                                                | 71.01         |                                          |                      | 1960000                                         | 1883250               | 1883250              | 1883250            | 637111          | 1246139                      |                     |
| Constructii                                                                                                | 71.01.01      |                                          |                      | 1960000                                         | 1883250               | 1883250              | 1883250            | 637111          | 1246139                      |                     |

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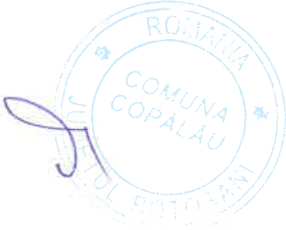
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| Denumirea indicatorilor                                                                                    | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | 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            |                                           |                       | 3990000                                         | 3990000               | 3711039              | 3711039            | 67145           | 3643894                      |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                                                      | 00            |                                           |                       | 3990000                                         | 3990000               | 3711039              | 3711039            | 67145           | 3643894                      |                     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60            |                                           |                       | 3900000                                         | 3900000               | 3621039              | 3621039            | 32164           | 3588875                      |                     |
| Finantare publica nationala                                                                                | 60.02.00      |                                           |                       | 3280000                                         | 3280000               | 3045402              | 3045402            | 28364           | 3017038                      |                     |
| Sume aferente TVA                                                                                          | 60.03.00      |                                           |                       | 620000                                          | 620000                | 575637               | 575637             | 3800            | 571837                       |                     |
| CHELTUIELI DE CAPITAL                                                                                      | 70            |                                           |                       | 90000                                           | 90000                 | 90000                | 90000              | 34981           | 55019                        |                     |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71            |                                           |                       | 90000                                           | 90000                 | 90000                | 90000              | 34981           | 55019                        |                     |
| Active fixe                                                                                                | 71.01         |                                           |                       | 90000                                           | 90000                 | 90000                | 90000              | 34981           | 55019                        |                     |
| Construcții                                                                                                | 71.01.01      |                                           |                       | 90000                                           | 90000                 | 90000                | 90000              | 34981           | 55019                        |                     |

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Conducatorul compartimentului financiar - contabil

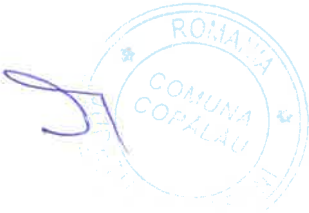


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| Denumirea indicatorilor                                                       | Cod indicator | Credite de angajament                                           |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                               |               | Credite de angajament aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                                              | 00            |                                                                 |                       | 1530000                                         | 1523000               | 1523000              | 1523000            | 385433          | 1137567                      |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                         | 00            |                                                                 |                       | 1530000                                         | 1523000               | 1523000              | 1523000            | 385433          | 1137567                      |                     |
| TITLUL VII ALTE TRANSFERURI                                                   | 55            |                                                                 |                       | 15000                                           | 8000                  | 8000                 | 8000               |                 | 8000                         |                     |
| A. Transferuri interne                                                        | 55.01         |                                                                 |                       | 15000                                           | 8000                  | 8000                 | 8000               |                 | 8000                         |                     |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42      |                                                                 |                       | 15000                                           | 8000                  | 8000                 | 8000               |                 | 8000                         |                     |
| CHELTUIELI DE CAPITAL                                                         | 70            |                                                                 |                       | 1515000                                         | 1515000               | 1515000              | 1515000            | 385433          | 1129567                      |                     |
| TITLUL XV ACTIVE NEFINANCIARE                                                 | 71            |                                                                 |                       | 1515000                                         | 1515000               | 1515000              | 1515000            | 385433          | 1129567                      |                     |
| Active fixe                                                                   | 71.01         |                                                                 |                       | 1515000                                         | 1515000               | 1515000              | 1515000            | 385433          | 1129567                      |                     |
| Constructii                                                                   | 71.01.01      |                                                                 |                       | 1515000                                         | 1515000               | 1515000              | 1515000            | 385433          | 1129567                      |                     |

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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            |                                           |                       | 200000                                          | 107500                | 107500               | 107500             | 63640           | 43860                        | 66194               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                           |                       | 170000                                          | 77500                 | 77500                | 77500              | 62940           | 14560                        | 66194               |
| CHELTUIELI CURENTE                                        | 01            |                                           |                       | 170000                                          | 77500                 | 77500                | 77500              | 62940           | 14560                        | 66194               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                           |                       | 170000                                          | 77500                 | 77500                | 77500              | 62940           | 14560                        | 66194               |
| Bunuri si servicii                                        | 20.01         |                                           |                       | 170000                                          | 77500                 | 77500                | 77500              | 62940           | 14560                        | 66194               |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                                           |                       | 160000                                          | 75000                 | 75000                | 75000              | 60440           | 14560                        | 60440               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                           |                       | 10000                                           | 2500                  | 2500                 | 2500               | 2500            |                              | 5754                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                     | 00            |                                           |                       | 30000                                           | 30000                 | 30000                | 30000              | 700             | 29300                        |                     |
| CHELTUIELI DE CAPITAL                                     | 70            |                                           |                       | 30000                                           | 30000                 | 30000                | 30000              | 700             | 29300                        |                     |
| TITLUL XV ACTIVE NEFINANCIARE                             | 71            |                                           |                       | 30000                                           | 30000                 | 30000                | 30000              | 700             | 29300                        |                     |
| Active fixe                                               | 71.01         |                                           |                       | 30000                                           | 30000                 | 30000                | 30000              | 700             | 29300                        |                     |
| Constructii                                               | 71.01.01      |                                           |                       | 30000                                           | 30000                 | 30000                | 30000              | 700             | 29300                        |                     |

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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            |                                           |                       | 325000                                          | 248250                | 248250               | 248250             | 215997          | 32253                        |                     |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00            |                                           |                       | 325000                                          | 248250                | 248250               | 248250             | 215997          | 32253                        |                     |
| CHELTUIELI DE CAPITAL                 | 70            |                                           |                       | 325000                                          | 248250                | 248250               | 248250             | 215997          | 32253                        |                     |
| TITLUL XV ACTIVE NEFINANCIARE         | 71            |                                           |                       | 325000                                          | 248250                | 248250               | 248250             | 215997          | 32253                        |                     |
| Active fixe                           | 71.01         |                                           |                       | 325000                                          | 248250                | 248250               | 248250             | 215997          | 32253                        |                     |
| Constructii                           | 71.01.01      |                                           |                       | 325000                                          | 248250                | 248250               | 248250             | 215997          | 32253                        |                     |

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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            |                                           |                       | 293500                                          | 144500                | 117003               | 117003             | 103040          | 13963                        | 129788              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                     | 00            |                                           |                       | 293500                                          | 144500                | 117003               | 117003             | 103040          | 13963                        | 129788              |
| CHELTUIELI CURENTE                                                         | 01            |                                           |                       | 293500                                          | 144500                | 144500               | 144500             | 130537          | 13963                        | 129788              |
| TITLUL I CHELTUIELI DE PERSONAL                                            | 10            |                                           |                       | 273500                                          | 139500                | 139500               | 139500             | 128810          | 10690                        | 129788              |
| Cheltuieli salariale in bani                                               | 10.01         |                                           |                       | 259500                                          | 128500                | 128500               | 128500             | 119716          | 8784                         | 120672              |
| Salarii de baza                                                            | 10.01.01      |                                           |                       | 215500                                          | 106500                | 106500               | 106500             | 97822           | 8678                         | 98778               |
| Sporuri pentru conditii de munca                                           | 10.01.05      |                                           |                       | 25200                                           | 12600                 | 12600                | 12600              | 12522           | 78                           | 12522               |
| Indemnizatii de hrana                                                      | 10.01.17      |                                           |                       | 18800                                           | 9400                  | 9400                 | 9400               | 9372            | 28                           | 9372                |
| Cheltuieli salariale in natura                                             | 10.02         |                                           |                       | 8000                                            | 8000                  | 8000                 | 8000               | 6400            | 1600                         | 6400                |
| Vouchere de vacanta                                                        | 10.02.06      |                                           |                       | 8000                                            | 8000                  | 8000                 | 8000               | 6400            | 1600                         | 6400                |
| Contributii                                                                | 10.03         |                                           |                       | 6000                                            | 3000                  | 3000                 | 3000               | 2694            | 306                          | 2716                |
| Contributia asiguratorie pentru munca                                      | 10.03.07      |                                           |                       | 6000                                            | 3000                  | 3000                 | 3000               | 2694            | 306                          | 2716                |
| TITLUL II BUNURI SI SERVICII                                               | 20            |                                           |                       | 20000                                           | 5000                  | 5000                 | 5000               | 1727            | 3273                         |                     |
| Bunuri si servicii                                                         | 20.01         |                                           |                       | 20000                                           | 5000                  | 5000                 | 5000               | 1727            | 3273                         |                     |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30      |                                           |                       | 20000                                           | 5000                  | 5000                 | 5000               | 1727            | 3273                         |                     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85            |                                           |                       |                                                 |                       | -27497               | -27497             | -27497          |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent            | 85.01         |                                           |                       |                                                 |                       | -27497               | -27497             | -27497          |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF         | 85.01.01      |                                           |                       |                                                 |                       | -27497               | -27497             | -27497          |                              |                     |

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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            |                                           |                       | 6304800                                         | 6169800               | 1929212              | 1929212            | 468799          | 1460413                      | 169592              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                                                     | 00            |                                           |                       | 247500                                          | 122500                | 122500               | 122500             | 108804          | 13696                        | 111416              |
| CHELTUIELI CURENTE                                                                                         | 01            |                                           |                       | 247500                                          | 122500                | 122500               | 122500             | 108804          | 13696                        | 111416              |
| TITLUL II BUNURI SI SERVICII                                                                               | 20            |                                           |                       | 227500                                          | 112500                | 112500               | 112500             | 99293           | 13207                        | 99293               |
| Bunuri si servicii                                                                                         | 20.01         |                                           |                       | 227500                                          | 112500                | 112500               | 112500             | 99293           | 13207                        | 99293               |
| Apa, canal si salubritate                                                                                  | 20.01.04      |                                           |                       | 220000                                          | 105000                | 105000               | 105000             | 91849           | 13151                        | 91850               |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 20.01.30      |                                           |                       | 7500                                            | 7500                  | 7500                 | 7500               | 7444            | 56                           | 7443                |
| TITLUL VII ALTE TRANSFERURI                                                                                | 55            |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9511            | 489                          | 12123               |
| A. Transferuri interne                                                                                     | 55.01         |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9511            | 489                          | 12123               |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                           | 55.01.65      |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9511            | 489                          | 12123               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                                                      | 00            |                                           |                       | 6057300                                         | 6047300               | 1806712              | 1806712            | 359995          | 1446717                      | 58176               |
| TITLUL VII ALTE TRANSFERURI                                                                                | 55            |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9995            | 5                            | 58176               |
| A. Transferuri interne                                                                                     | 55.01         |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9995            | 5                            | 58176               |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 55.01.42      |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9995            | 5                            | 58176               |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60            |                                           |                       | 4600000                                         | 4600000               | 359412               | 359412             | 106685          | 252727                       |                     |
| Finantare publica nationala                                                                                | 60.02.00      |                                           |                       | 3865000                                         | 3865000               | 324300               | 324300             | 97508           | 226792                       |                     |
| Sume aferente TVA                                                                                          | 60.03.00      |                                           |                       | 735000                                          | 735000                | 35112                | 35112              | 9177            | 25935                        |                     |
| CHELTUIELI DE CAPITAL                                                                                      | 70            |                                           |                       | 1437300                                         | 1437300               | 1437300              | 1437300            | 243315          | 1193985                      |                     |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71            |                                           |                       | 1437300                                         | 1437300               | 1437300              | 1437300            | 243315          | 1193985                      |                     |
| Active fixe                                                                                                | 71.01         |                                           |                       | 1437300                                         | 1437300               | 1437300              | 1437300            | 243315          | 1193985                      |                     |
| Constructii                                                                                                | 71.01.01      |                                           |                       | 1437300                                         | 1437300               | 1437300              | 1437300            | 243315          | 1193985                      |                     |

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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            |                                           |                       | 4897300                                         | 4762300               | 521712               | 521712             | 218040          | 303672                       | 162149              |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                                                                     | 00            |                                           |                       | 240000                                          | 115000                | 115000               | 115000             | 101360          | 13640                        | 103973              |
| CHELTUIELI CURENTE                                                                                         | 01            |                                           |                       | 240000                                          | 115000                | 115000               | 115000             | 101360          | 13640                        | 103973              |
| TITLUL II BUNURI SI SERVICII                                                                               | 20            |                                           |                       | 220000                                          | 105000                | 105000               | 105000             | 91849           | 13151                        | 91850               |
| Bunuri si servicii                                                                                         | 20.01         |                                           |                       | 220000                                          | 105000                | 105000               | 105000             | 91849           | 13151                        | 91850               |
| Apa, canal si salubritate                                                                                  | 20.01.04      |                                           |                       | 220000                                          | 105000                | 105000               | 105000             | 91849           | 13151                        | 91850               |
| TITLUL VII ALTE TRANSFERURI                                                                                | 55            |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9511            | 489                          | 12123               |
| A. Transferuri interne                                                                                     | 55.01         |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9511            | 489                          | 12123               |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                           | 55.01.65      |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9511            | 489                          | 12123               |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                                                      | 00            |                                           |                       | 4657300                                         | 4647300               | 406712               | 406712             | 116680          | 290032                       | 58176               |
| TITLUL VII ALTE TRANSFERURI                                                                                | 55            |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9995            | 5                            | 58176               |
| A. Transferuri interne                                                                                     | 55.01         |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9995            | 5                            | 58176               |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 55.01.42      |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 9995            | 5                            | 58176               |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60            |                                           |                       | 4600000                                         | 4600000               | 359412               | 359412             | 106685          | 252727                       |                     |
| Finantare publica nationala                                                                                | 60.02.00      |                                           |                       | 3865000                                         | 3865000               | 324300               | 324300             | 97508           | 226792                       |                     |
| Sume aferente TVA                                                                                          | 60.03.00      |                                           |                       | 735000                                          | 735000                | 35112                | 35112              | 9177            | 25935                        |                     |
| CHELTUIELI DE CAPITAL                                                                                      | 70            |                                           |                       | 37300                                           | 37300                 | 37300                | 37300              |                 | 37300                        |                     |
| TITLUL XV ACTIVE NEFINANCIARE                                                                              | 71            |                                           |                       | 37300                                           | 37300                 | 37300                | 37300              |                 | 37300                        |                     |
| Active fixe                                                                                                | 71.01         |                                           |                       | 37300                                           | 37300                 | 37300                | 37300              |                 | 37300                        |                     |
| Constructii                                                                                                | 71.01.01      |                                           |                       | 37300                                           | 37300                 | 37300                | 37300              |                 | 37300                        |                     |

Conducatorul compartimentului financiar - contabil

Conducatorul institutiei

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament                             |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|---------------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | Credite aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                                                   |                       | 1407500                                         | 1407500               | 1407500              | 1407500            | 250759          | 1156741                      | 7443                |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                                   |                       | 7500                                            | 7500                  | 7500                 | 7500               | 7444            | 56                           | 7443                |
| CHELTUIELI CURENTE                                        | 01            |                                                   |                       | 7500                                            | 7500                  | 7500                 | 7500               | 7444            | 56                           | 7443                |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                                   |                       | 7500                                            | 7500                  | 7500                 | 7500               | 7444            | 56                           | 7443                |
| Bunuri si servicii                                        | 20.01         |                                                   |                       | 7500                                            | 7500                  | 7500                 | 7500               | 7444            | 56                           | 7443                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                                   |                       | 7500                                            | 7500                  | 7500                 | 7500               | 7444            | 56                           | 7443                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                     | 00            |                                                   |                       | 1400000                                         | 1400000               | 1400000              | 1400000            | 243315          | 1156685                      |                     |
| CHELTUIELI DE CAPITAL                                     | 70            |                                                   |                       | 1400000                                         | 1400000               | 1400000              | 1400000            | 243315          | 1156685                      |                     |
| TITLUL XV ACTIVE NEFINANCIARE                             | 71            |                                                   |                       | 1400000                                         | 1400000               | 1400000              | 1400000            | 243315          | 1156685                      |                     |
| Active fixe                                               | 71.01         |                                                   |                       | 1400000                                         | 1400000               | 1400000              | 1400000            | 243315          | 1156685                      |                     |
| Constructii                                               | 71.01.01      |                                                   |                       | 1400000                                         | 1400000               | 1400000              | 1400000            | 243315          | 1156685                      |                     |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



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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 |
|-----------------------------------------------------------|---------------|---------------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | Credite aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                          | 00            |                                                   |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                                   |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| CHELTUIELI CURENTE                                        | 01            |                                                   |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                                   |                       | 52000                                           | 32000                 | 32000                | 32000              | 24275           | 7725                         | 32083               |
| Bunuri si servicii                                        | 20.01         |                                                   |                       | 47000                                           | 27000                 | 27000                | 27000              | 21657           | 5343                         | 29465               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                                   |                       | 47000                                           | 27000                 | 27000                | 27000              | 21657           | 5343                         | 29465               |
| Alte cheltuieli                                           | 20.30         |                                                   |                       | 5000                                            | 5000                  | 5000                 | 5000               | 2618            | 2382                         | 2618                |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                                                   |                       | 5000                                            | 5000                  | 5000                 | 5000               | 2618            | 2382                         | 2618                |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil





CONTUL DE DESCUTIE A BUGETULUI LOCAL - DETALIEREA  
84.02.03.01 la data de 30-06-2024

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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            |                                           |                       | 12840000                                        | 12763400              | 12763400             | 12763400           | 5642010         | 7121390                      | 80568               |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                    | 00            |                                           |                       | 340000                                          | 263400                | 263400               | 263400             | 252696          | 10704                        | 80568               |
| CHELTUIELI CURENTE                                        | 01            |                                           |                       | 340000                                          | 263400                | 263400               | 263400             | 252696          | 10704                        | 80568               |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            |                                           |                       | 55000                                           | 28400                 | 28400                | 28400              | 27855           | 545                          | 28024               |
| Cheltuieli salariale in bani                              | 10.01         |                                           |                       | 52200                                           | 26200                 | 26200                | 26200              | 25677           | 523                          | 25842               |
| Salarii de baza                                           | 10.01.01      |                                           |                       | 42000                                           | 21000                 | 21000                | 21000              | 20625           | 375                          | 20790               |
| Sporuri pentru conditii de munca                          | 10.01.05      |                                           |                       | 6000                                            | 3000                  | 3000                 | 3000               | 2970            | 30                           | 2970                |
| Indemnizatii de hrana                                     | 10.01.17      |                                           |                       | 4200                                            | 2200                  | 2200                 | 2200               | 2082            | 118                          | 2082                |
| Cheltuieli salariale in natura                            | 10.02         |                                           |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Vouchere de vacanta                                       | 10.02.06      |                                           |                       | 1600                                            | 1600                  | 1600                 | 1600               | 1600            |                              | 1600                |
| Contributii                                               | 10.03         |                                           |                       | 1200                                            | 600                   | 600                  | 600                | 578             | 22                           | 582                 |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                                           |                       | 1200                                            | 600                   | 600                  | 600                | 578             | 22                           | 582                 |
| TITLUL II BUNURI SI SERVICII                              | 20            |                                           |                       | 285000                                          | 235000                | 235000               | 235000             | 224841          | 10159                        | 52544               |
| Bunuri si servicii                                        | 20.01         |                                           |                       | 280000                                          | 230000                | 230000               | 230000             | 222034          | 7966                         | 49737               |
| Carburanti, lubrifianti si combustibili alternativi       | 20.01.05      |                                           |                       | 100000                                          | 60000                 | 60000                | 60000              | 60000           |                              | 36545               |
| Piese de schimb                                           | 20.01.06      |                                           |                       | 20000                                           | 10000                 | 10000                | 10000              | 2125            | 7875                         |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                           |                       | 160000                                          | 160000                | 160000               | 160000             | 159909          | 91                           | 13192               |
| Alte cheltuieli                                           | 20.30         |                                           |                       | 5000                                            | 5000                  | 5000                 | 5000               | 2807            | 2193                         | 2807                |
| Prime de asigurare non-viata                              | 20.30.03      |                                           |                       | 5000                                            | 5000                  | 5000                 | 5000               | 2807            | 2193                         | 2807                |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                     | 00            |                                           |                       | 12500000                                        | 12500000              | 12500000             | 12500000           | 5389314         | 7110686                      |                     |
| CHELTUIELI DE CAPITAL                                     | 70            |                                           |                       | 12500000                                        | 12500000              | 12500000             | 12500000           | 5389314         | 7110686                      |                     |
| TITLUL XV ACTIVE NEFINANCIARE                             | 71            |                                           |                       | 12500000                                        | 12500000              | 12500000             | 12500000           | 5389314         | 7110686                      |                     |
| Active fixe                                               | 71.01         |                                           |                       | 12500000                                        | 12500000              | 12500000             | 12500000           | 5389314         | 7110686                      |                     |
| Constructii                                               | 71.01.01      |                                           |                       | 12500000                                        | 12500000              | 12500000             | 12500000           | 5389314         | 7110686                      |                     |

Conducatorul institutiei





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| Denumirea indicatorilor                                                       | Simbol Cont | Suma           |
|-------------------------------------------------------------------------------|-------------|----------------|
| A                                                                             | B           | 1              |
| <b>I. CHETLUIELI</b>                                                          | <b>6</b>    | <b>3161009</b> |
| <b>CHELTUIELI PRIVIND STOCURILE</b>                                           | <b>60</b>   | <b>179251</b>  |
| Cheltuieli cu materiile prime                                                 | 601         | 0              |
| Cheltuieli cu materiile consumabile                                           | 602         | 119077         |
| Cheltuieli cu materialele de natura obiectelor de inventar                    | 603         | 60174          |
| Cheltuieli privind animalele si pasarile                                      | 606         | 0              |
| Cheltuieli privind marfurile                                                  | 607         | 0              |
| Cheltuieli privind ambalajele                                                 | 608         | 0              |
| Cheltuieli cu alte stocuri                                                    | 609         | 0              |
| <b>CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI</b>               | <b>61</b>   | <b>140275</b>  |
| Cheltuieli privind energia si apa                                             | 610         | 139325         |
| Cheltuieli cu intretinerea si reparatiile                                     | 611         | 950            |
| Cheltuieli cu chiriile                                                        | 612         | 0              |
| Cheltuieli cu primele de asigurare                                            | 613         | 0              |
| Cheltuieli cu deplasari, detasari, transferari                                | 614         | 0              |
| <b>CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI</b>                         | <b>62</b>   | <b>329672</b>  |
| Cheltuieli privind comisioanele si onorariile                                 | 622         | 0              |
| Cheltuieli de protocol, reclama si publicitate                                | 623         | 0              |
| Cheltuieli cu transportul de bunuri si personal                               | 624         | 25063          |
| Cheltuieli postale si taxe de telecomunicatii                                 | 626         | 22664          |
| Cheltuieli cu serviciile bancare si asimilate                                 | 627         | 0              |
| Alte cheltuieli cu serviciile executate de terti                              | 628         | 272549         |
| Alte cheltuieli autorizate prin dispozitii legale                             | 629         | 9396           |
| <b>CHELTUIELI CU ALTE IMPOZITE, TAXE SI CHELTUIELI ASIMILATE</b>              | <b>63</b>   | <b>139</b>     |
| Cheltuieli cu alte impozite, taxe si cheltuieli asimilate                     | 635         | 139            |
| <b>CHELTUIELI CU PERSONALUL</b>                                               | <b>64</b>   | <b>2220214</b> |
| Cheltuieli cu salariile personalului                                          | 641         | 2127544        |
| Cheltuieli salariale in natura                                                | 642         | 44800          |
| Cheltuieli privind asigurarile sociale                                        | 645         | 47870          |
| Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale | 646         | 0              |
| Cheltuieli cu fondul destinat stimulării personalului                         | 647         | 0              |
| <b>ALTE CHELTUIELI OPERATIONALE</b>                                           | <b>65</b>   | <b>10261</b>   |
| Pierderi din creante si debitori diversi                                      | 654         | 0              |
| Alte cheltuieli operationale                                                  | 658         | 10261          |
| <b>CHELTUIELI FINANCIARE</b>                                                  | <b>66</b>   | <b>0</b>       |
| Pierderi din creante imobilizate                                              | 663         | 0              |
| Cheltuieli din investitii financiare cedate                                   | 664         | 0              |
| Cheltuieli din diferente de curs valutar                                      | 665         | 0              |
| Cheltuieli privind dobanzile                                                  | 666         | 0              |
| <b>ALTE CHELTUIELI FINANTATE DIN BUGET</b>                                    | <b>67</b>   | <b>223929</b>  |
| Subventii                                                                     | 670         | 0              |
| Transferuri curente intre unitati ale administratiei publice                  | 671         | 0              |
| Transferuri de capital intre unitati ale administratiei publice               | 672         | 0              |
| Transferuri interne                                                           | 673         | 0              |
| Transferuri in strainatate                                                    | 674         | 0              |

| Denumirea indicatorilor                                                                                             | Simbol Cont | Suma             |
|---------------------------------------------------------------------------------------------------------------------|-------------|------------------|
| A                                                                                                                   | B           | 1                |
| Asigurari sociale                                                                                                   | 676         | 0                |
| Ajutoare sociale                                                                                                    | 677         | 208827           |
| Alte cheltuieli                                                                                                     | 679         | 15102            |
| <b>CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE</b>          | <b>68</b>   | <b>57268</b>     |
| Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru deprecieri                         | 681         | 5146             |
| Cheltuieli cu activele fixe neamortizabile                                                                          | 682         | 52122            |
| Cheltuieli financiare privind amortizarile, provizioanele si ajustarile pentru pierderea de valoare                 | 686         | 0                |
| <b>CHELTUIELI EXTRAORDINARE</b>                                                                                     | <b>69</b>   | <b>0</b>         |
| Cheltuieli cu pierderi din calamitati                                                                               | 690         | 0                |
| Cheltuieli extraordinare din operatiuni cu mijloace fixe                                                            | 691         | 0                |
| <b>II. VENITURI</b>                                                                                                 | <b>7</b>    | <b>14048020</b>  |
| Finantarea de la bugetele locale                                                                                    | 770         | 14048020         |
| <b>REZULTAT PATRIMONIAL (clasa 6 - cont 7700000)</b>                                                                | <b>12</b>   | <b>-10887011</b> |
| Institutii finantate integral de la bugetul local                                                                   | 121.00.00   | -10887011        |
| <b>ALTE VENITURI OPERATIONALE</b>                                                                                   | <b>71</b>   | <b>0</b>         |
| Venituri din creante reactivate si debitori diversi                                                                 | 714         | 0                |
| Alte venituri operationale                                                                                          | 719         | 0                |
| <b>VENITURI DIN PRODUCTIA DE ACTIVE FIXE</b>                                                                        | <b>72</b>   | <b>0</b>         |
| Venituri din productia de active fixe necorporale                                                                   | 721         | 0                |
| Venituri din productia de active fixe corporale                                                                     | 722         | 0                |
| <b>VENITURI FINANCIARE</b>                                                                                          | <b>76</b>   | <b>0</b>         |
| Venituri din diferente de curs valutar                                                                              | 765         | 0                |
| <b>FINANTARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA</b>  | <b>77</b>   | <b>0</b>         |
| Venituri din alocatii bugetare cu destinatie speciala                                                               | 773         | 0                |
| Fonduri cu destinatie speciala                                                                                      | 776         | 0                |
| Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile | 778         | 0                |
| Venituri din bunuri si servicii primite cu titlu gratuit                                                            | 779         | 0                |
| <b>VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE SAU PIERDERE DE VALOARE</b>                               | <b>78</b>   | <b>0</b>         |
| Venituri din provizioane si ajustari pentru deprecieri privind activitatea operationala                             | 781         | 0                |
| Venituri financiare din ajustari pentru pierdere de valoare                                                         | 786         | 0                |
| <b>REZULTATUL PATRIMONIAL</b>                                                                                       |             | <b>0</b>         |
| <b>Alte venituri si finantari din bugetul local</b>                                                                 |             | <b>0</b>         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



**SITUATIA ACTIVEI SI DATORIILOR FINANCIARE ALE INSTITUTIILOR  
PUBLICE DIN ADMINISTRATIA LOCALA  
la data de 30-06-2024**

Cod 18

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>perioadei |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------------------------------|
|             | Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii<br>(ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care : | 5           | 1517792                        | 2722845                           |
|             | Total (în baze cash)(rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8           | 1517792                        | 2722845                           |
|             | Total (în baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10          | 1517792                        | 2722845                           |
|             | Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct.5320800)                                                                                                                                                                                                                                                                                                                                                                                                                             | 23          | 4500                           |                                   |
|             | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente<br>(ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5610102+ct.5610103+ct.5620102+ct.5620103), din care :                                                                        | 32          | 5200                           | 5200                              |
|             | Total (în baze cash)(rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 36          | 5200                           | 5200                              |
|             | Total ( în baze accrual)( rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 38          | 5200                           | 5200                              |
|             | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora<br>(ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ct.4110108+ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :                                                                                                                                                                                                | 165         |                                | 16320                             |
|             | - de la gospodariile populatiei (S14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 166         |                                | 16320                             |
|             | Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                                                                                                           | 176         | 1751956                        | 2113782                           |
|             | -de la gospodariile populatiei(S14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 177         | 1751956                        | 2113782                           |
|             | Total creante(rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 185         | 1751956                        | 2113782                           |
|             | Sume de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentând fonduri externe nerambursabile postaderare(ct.4580301)                                                                                                                                                                                                                                                                                                                                       | 191         | 1315373                        | 5835178                           |
|             | Sume de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentând fonduri de la bugetul de stat (ct.4580302)                                                                                                                                                                                                                                                                                                                                                   | 192         | 184101                         | 875365                            |
| 1           | Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total (rd.204+205+206), din care :                                                                                                                                                                                                                                                                                                                                   | 203         | 5200                           | 5200                              |
|             | -salariatilor (gospodariile populatiei )(S143)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 204         | 5200                           | 5200                              |
|             | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)                                                                                                                                                                                                                                                                                                                                         | 267.1       |                                | 1435110                           |
|             | Total (în baze cash)(rd.262+266+267+267.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 268         |                                | 1435110                           |
|             | Total (în baze accrual) (cash+dobânzi)(rd.268+274)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 275         |                                | 1435110                           |
|             | Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre:                                                                                                                                                                                                                                                                                                                                           | 312         | 47119                          | 2132724                           |
|             | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 313         | 47119                          | 2132724                           |
|             | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ct.4620101). Total (rd.321+322+326+327), din care, catre :                                                                                                                                                                                                                                                                                                                  | 320         | 25006                          | 99472                             |
|             | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 321         | 25006                          | 99472                             |

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                             | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
|          | Datoriile institutiilor publice din administratia locala catre bugete( ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100) | 331      | 113580                   | 123925                      |
|          | Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)                                                                                                                                                          | 332      | 212574                   | 217799                      |
|          | Alte drepturi cuvenite altor categorii de persoane(ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)                                                                                                                                         | 333      | 18711                    | 25032                       |
|          | Total(rd.331+332+ 332.1+332.2+ 333+334)                                                                                                                                                                                                             | 335      | 344865                   | 366756                      |
|          | Avansuri primite de Institutii publice -beneficiari finali - reprezentând prefinantare pentru proiecte finantate din fonduri externe nerambursabile postaderare(ct.4580501+ct.4580502)                                                              | 341      | 12431514                 | 13191674                    |

### Notă

| Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010) | Denumire utilizator in Anexa 40 | Cod SEC 2010 |
|----------------------------------------------------------------------------------------|---------------------------------|--------------|
| Societăți nefinanciare                                                                 |                                 | S.11         |
| Societăți financiare                                                                   |                                 | S.12         |
| Banca centrală                                                                         |                                 | S.121        |
| <b>Societati care accepta depozite, exclusiv banca centrala</b>                        |                                 | S.122        |
| Fonduri de piata monetara                                                              |                                 | S.123        |
| Fonduri de investitii, altele decat fonduri                                            |                                 | S.124        |
| Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii |                                 | S125         |
| Auxiliari financiari                                                                   |                                 | S126         |
| <b>Societăți de asigurare (SA)</b>                                                     |                                 | S128         |
| <b>Fonduri de pensii (FP)</b>                                                          |                                 | S129         |
| Administrații publice                                                                  |                                 | S.13         |
| Administrația centrală (exclusiv fondurile de securitate sociala)                      |                                 | S.1311       |
| Administrații locale (exclusiv fondurile de securitate sociala)                        |                                 | S.1313       |
| Fonduri de securitate socială                                                          |                                 | S.1314       |
| Gospodăriile populației                                                                |                                 | S.14         |
| Restul lumii                                                                           |                                 | S.2          |
| State membre si institutii si organisme ale Uniunii Europene                           |                                 | S.21         |
| Statele membre ale Uniunii europene                                                    |                                 | S.211        |
| Instituții si organisme ale Uniunii europene                                           |                                 | S.212        |
| State nonmembre si organizatii internationale nerezidente ale Uniunii Europene         |                                 | S.22         |

Conducatorul institutiei,



Conducatorul compartimentului financiar - contabil,

BALANTA  
De la data de 01-01-2024 pana la data de 30-06-2024

| 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 administr  | 0.00             | 37,256,590.05 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 37,256,590.05 | 0.00           | 37,256,590.05 |
| 103.00                  | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr  | 0.00             | 37,256,590.05 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 37,256,590.05 | 0.00           | 37,256,590.05 |
| 103.00.00               | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr  | 0.00             | 37,256,590.05 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 37,256,590.05 | 0.00           | 37,256,590.05 |
| 103.00.00.01            | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr  | 0.00             | 72,239.89     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 72,239.89     | 0.00           | 72,239.89     |
| 103.00.00.01.01         | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr  | 0.00             | 72,239.89     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 72,239.89     | 0.00           | 72,239.89     |
| 103.00.00.01.01.02.A    | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr  | 0.00             | 72,239.89     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 72,239.89     | 0.00           | 72,239.89     |
| 103.00.00.02            | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr  | 0.00             | 35,913,512.41 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 35,913,512.41 | 0.00           | 35,913,512.41 |
| 103.00.00.02.01         | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii  | 0.00             | 14,788,657.58 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 14,788,657.58 | 0.00           | 14,788,657.58 |
| 103.00.00.02.01.01      | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii  | 0.00             | 14,788,657.58 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 14,788,657.58 | 0.00           | 14,788,657.58 |
| 103.00.00.02.01.01.02.A | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii  | 0.00             | 14,788,657.58 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 14,788,657.58 | 0.00           | 14,788,657.58 |
| 103.00.00.02.03         | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii  | 0.00             | 2,841,324.86  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,841,324.86  | 0.00           | 2,841,324.86  |
| 103.00.00.02.03.02.A    | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii  | 0.00             | 2,841,324.86  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 2,841,324.86  | 0.00           | 2,841,324.86  |
| 103.00.00.02.09         | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii  | 0.00             | 18,283,529.97 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 18,283,529.97 | 0.00           | 18,283,529.97 |
| 103.00.00.02.09.02.A    | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii  | 0.00             | 18,283,529.97 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 18,283,529.97 | 0.00           | 18,283,529.97 |
| 103.00.00.03            | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr  | 0.00             | 1,270,837.75  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 1,270,837.75  | 0.00           | 1,270,837.75  |
| 103.00.00.03.01         | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame     | 0.00             | 1,194,788.69  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 1,194,788.69  | 0.00           | 1,194,788.69  |
| 103.00.00.03.01.02.A    | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame     | 0.00             | 1,194,788.69  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 1,194,788.69  | 0.00           | 1,194,788.69  |
| 103.00.00.03.03         | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Mijloace d   | 0.00             | 76,049.06     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 76,049.06     | 0.00           | 76,049.06     |
| 103.00.00.03.03.02.A    | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Mijloace d   | 0.00             | 76,049.06     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 76,049.06     | 0.00           | 76,049.06     |
| 104                     | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 161,514.25    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 161,514.25    | 0.00           | 161,514.25    |
| 104.01                  | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 161,514.25    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 161,514.25    | 0.00           | 161,514.25    |
| 104.01.01               | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 161,514.25    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 161,514.25    | 0.00           | 161,514.25    |
| 104.01.01.01            | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 111,479.57    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 111,479.57    | 0.00           | 111,479.57    |
| 104.01.01.01.01         | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 91,433.57     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 91,433.57     | 0.00           | 91,433.57     |
| 104.01.01.01.01.02.A    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 91,433.57     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 91,433.57     | 0.00           | 91,433.57     |
| 104.01.01.01.02         | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 20,046.00     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 20,046.00     | 0.00           | 20,046.00     |
| 104.01.01.01.02.02.A    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 20,046.00     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 20,046.00     | 0.00           | 20,046.00     |
| 104.01.01.02            | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00             | 50,034.68     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 50,034.68     | 0.00           | 50,034.68     |
| 104.01.01.02.09         | Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii  | 0.00             | 50,034.68     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 50,034.68     | 0.00           | 50,034.68     |
| 104.01.01.02.09.02.A    | Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii  | 0.00             | 50,034.68     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 50,034.68     | 0.00           | 50,034.68     |
| 105                     | Rezerve din reevaluare                                                    | 0.00             | 4,023,998.12  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 4,023,998.12  | 0.00           | 4,023,998.12  |
| 105.02                  | Rezerve din reevaluarea constructiilor                                    | 0.00             | 3,886,015.03  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 3,886,015.03  | 0.00           | 3,886,015.03  |



| Simbolul<br>conturilor  | Denumirea<br>conturilor                                                                                                    | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |               |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                         |                                                                                                                            | Debitoare        | Creditare     | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 105.02.00               | Rezerve din reevaluarea construciilor                                                                                      | 0.00             | 3,886,015.03  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,886,015.03  | 0.00           | 3,886,015.03  |
| 105.02.00.02.A          | Rezerve din reevaluarea construciilor                                                                                      | 0.00             | 3,886,015.03  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,886,015.03  | 0.00           | 3,886,015.03  |
| 105.03                  | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani                                               | 0.00             | 119,901.95    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 119,901.95    | 0.00           | 119,901.95    |
| 105.03.00               | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani                                               | 0.00             | 119,901.95    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 119,901.95    | 0.00           | 119,901.95    |
| 105.03.00.01            | Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii tehnologice (masini), utilaje si instalatii | 0.00             | 100,728.38    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 100,728.38    | 0.00           | 100,728.38    |
| 105.03.00.01.02.A       | Rezerve din reevaluare: echipamente tehnologice (masini), utilaje si instalatii                                            | 0.00             | 100,728.38    | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 100,728.38    | 0.00           | 100,728.38    |
| 105.03.00.02            | Rezerve din reevaluare: aparate si instalatii de masurare, control si regla                                                | 0.00             | 2,894.05      | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,894.05      | 0.00           | 2,894.05      |
| 105.03.00.02.02.A       | Rezerve din reevaluare: aparate si instalatii de masurare, control si regla                                                | 0.00             | 2,894.05      | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,894.05      | 0.00           | 2,894.05      |
| 105.03.00.03            | Rezerve din reevaluare: mijloace de transport                                                                              | 0.00             | 16,279.52     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 16,279.52     | 0.00           | 16,279.52     |
| 105.03.00.03.02.A       | Rezerve din reevaluare: mijloace de transport                                                                              | 0.00             | 16,279.52     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 16,279.52     | 0.00           | 16,279.52     |
| 105.04                  | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de                                               | 0.00             | 18,081.14     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 18,081.14     | 0.00           | 18,081.14     |
| 105.04.00               | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de                                               | 0.00             | 18,081.14     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 18,081.14     | 0.00           | 18,081.14     |
| 105.04.00.02.A          | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de                                               | 0.00             | 18,081.14     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 18,081.14     | 0.00           | 18,081.14     |
| 117                     | Rezultatul reportat                                                                                                        | 0.00             | 20,381,838.96 | 0.00              | 0.00       | 2,564,910.45  | 13,377,963.13 | 2,564,910.45  | 13,377,963.13 | 2,564,910.45  | 33,759,802.09 | 0.00           | 31,194,891.64 |
| 117.00                  | Rezultatul reportat                                                                                                        | 0.00             | 20,381,838.96 | 0.00              | 0.00       | 2,564,910.45  | 13,377,963.13 | 2,564,910.45  | 13,377,963.13 | 2,564,910.45  | 33,759,802.09 | 0.00           | 31,194,891.64 |
| 117.00.00               | Rezultatul reportat                                                                                                        | 0.00             | 20,381,838.96 | 0.00              | 0.00       | 2,564,910.45  | 13,377,963.13 | 2,564,910.45  | 13,377,963.13 | 2,564,910.45  | 33,759,802.09 | 0.00           | 31,194,891.64 |
| 117.00.00.?0000009.02.A | Rezultatul reportat A. Integral de la buget.COMUNA COPALAU                                                                 | 0.00             | 35,700.00     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 35,700.00     | 0.00           | 35,700.00     |
| 117.00.00.02.A          | Rezultatul reportat                                                                                                        | 0.00             | 20,346,138.96 | 0.00              | 0.00       | 2,564,910.45  | 13,377,963.13 | 2,564,910.45  | 13,377,963.13 | 3,750,119.89  | 34,909,311.53 | 0.00           | 31,159,191.64 |
| 121                     | Rezultatul patrimonial                                                                                                     | 0.00             | 9,036,355.27  | 0.00              | 0.00       | 14,173,906.58 | 20,347,820.35 | 14,173,906.58 | 20,347,820.35 | 14,173,906.58 | 29,384,175.62 | 0.00           | 15,210,269.04 |
| 121.00                  | Rezultatul patrimonial                                                                                                     | 0.00             | 9,036,355.27  | 0.00              | 0.00       | 14,173,906.58 | 20,347,820.35 | 14,173,906.58 | 20,347,820.35 | 14,173,906.58 | 29,384,175.62 | 0.00           | 15,210,269.04 |
| 121.00.00               | Rezultatul patrimonial                                                                                                     | 0.00             | 9,036,355.27  | 0.00              | 0.00       | 14,173,906.58 | 20,347,820.35 | 14,173,906.58 | 20,347,820.35 | 14,173,906.58 | 29,384,175.62 | 0.00           | 15,210,269.04 |
| 121.00.00.02.A          | Rezultatul patrimonial                                                                                                     | 0.00             | 9,036,355.27  | 0.00              | 0.00       | 14,173,906.58 | 20,347,820.35 | 14,173,906.58 | 20,347,820.35 | 16,150,449.37 | 31,360,718.41 | 0.00           | 15,210,269.04 |
| 208                     | Alte active fixe necorporale                                                                                               | 213,349.32       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 213,349.32    | 0.00          | 213,349.32     | 0.00          |
| 208.01                  | Programe informatice                                                                                                       | 87,119.83        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 87,119.83     | 0.00          | 87,119.83      | 0.00          |
| 208.01.00               | Programe informatice                                                                                                       | 87,119.83        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 87,119.83     | 0.00          | 87,119.83      | 0.00          |
| 208.01.00.02            | Programe informatice – Dom.Privat                                                                                          | 87,119.83        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 87,119.83     | 0.00          | 87,119.83      | 0.00          |
| 208.01.00.02.02         | Programe informatice – Dom.Privat al UAT                                                                                   | 87,119.83        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 87,119.83     | 0.00          | 87,119.83      | 0.00          |
| 208.01.00.02.02.02.A    | Programe informatice – Dom.Privat al UAT                                                                                   | 87,119.83        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 87,119.83     | 0.00          | 87,119.83      | 0.00          |
| 208.02                  | Alte active fixe necorporale                                                                                               | 126,229.49       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 126,229.49    | 0.00          | 126,229.49     | 0.00          |
| 208.02.00               | Alte active fixe necorporale                                                                                               | 126,229.49       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 126,229.49    | 0.00          | 126,229.49     | 0.00          |
| 208.02.00.02            | Alte active fixe necorporale – Dom.Privat                                                                                  | 126,229.49       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 126,229.49    | 0.00          | 126,229.49     | 0.00          |
| 208.02.00.02.02         | Alte active fixe necorporale – Dom.Privat al UAT                                                                           | 126,229.49       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 126,229.49    | 0.00          | 126,229.49     | 0.00          |
| 208.02.00.02.02.02.A    | Alte active fixe necorporale – Dom.Privat al UAT                                                                           | 126,229.49       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 126,229.49    | 0.00          | 126,229.49     | 0.00          |
| 211                     | Terenuri si amenajari la terenuri                                                                                          | 394,428.27       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 394,428.27    | 0.00          | 394,428.27     | 0.00          |
| 211.01                  | Terenuri                                                                                                                   | 163,673.46       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 163,673.46    | 0.00          | 163,673.46     | 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 |
| 211.01.00               | Terenuri                                                                                  | 163,673.46       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 163,673.46    | 0.00       | 163,673.46     | 0.00       |
| 211.01.00.01            | Terenuri – Dom. Public                                                                    | 72,239.89        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 72,239.89     | 0.00       | 72,239.89      | 0.00       |
| 211.01.00.01.02         | Terenuri – Dom. Public al UAT                                                             | 72,239.89        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 72,239.89     | 0.00       | 72,239.89      | 0.00       |
| 211.01.00.01.02.02.A    | Terenuri -- Dom. Public al UAT                                                            | 72,239.89        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 72,239.89     | 0.00       | 72,239.89      | 0.00       |
| 211.01.00.02            | Terenuri -- Dom. Privat                                                                   | 91,433.57        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 91,433.57     | 0.00       | 91,433.57      | 0.00       |
| 211.01.00.02.02         | Terenuri – Dom. Privat al UAT                                                             | 91,433.57        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 91,433.57     | 0.00       | 91,433.57      | 0.00       |
| 211.01.00.02.02.02.A    | Terenuri – Dom. Privat al UAT                                                             | 91,433.57        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 91,433.57     | 0.00       | 91,433.57      | 0.00       |
| 211.02                  | Amenajari la terenuri                                                                     | 230,754.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 230,754.81    | 0.00       | 230,754.81     | 0.00       |
| 211.02.00               | Amenajari la terenuri                                                                     | 230,754.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 230,754.81    | 0.00       | 230,754.81     | 0.00       |
| 211.02.00.02            | Amenajari la terenuri – Dom. Privat                                                       | 230,754.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 230,754.81    | 0.00       | 230,754.81     | 0.00       |
| 211.02.00.02.02         | Amenajari la terenuri – Dom. Privat al UAT                                                | 230,754.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 230,754.81    | 0.00       | 230,754.81     | 0.00       |
| 211.02.00.02.02.01      | Amenajari la terenuri amortizabile Dom. Privat al UAT                                     | 210,708.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 210,708.81    | 0.00       | 210,708.81     | 0.00       |
| 211.02.00.02.02.01.02.A | Amenajari la terenuri amortizabile Dom. Privat al UAT                                     | 210,708.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 210,708.81    | 0.00       | 210,708.81     | 0.00       |
| 211.02.00.02.02.02      | Amenajari la terenuri neamortizabile Dom. Privat al UAT                                   | 20,046.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 20,046.00     | 0.00       | 20,046.00      | 0.00       |
| 211.02.00.02.02.02.02.A | Amenajari la terenuri neamortizabile Dom. Privat al UAT                                   | 20,046.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 20,046.00     | 0.00       | 20,046.00      | 0.00       |
| 212                     | Construcții                                                                               | 40,050,194.57    | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75  | 10,260.75     | 10,260.75  | 40,060,455.32 | 10,260.75  | 40,050,194.57  | 0.00       |
| 212.01                  | Construcții – infrastructura drumuri                                                      | 17,829,981.37    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 17,829,981.37 | 0.00       | 17,829,981.37  | 0.00       |
| 212.01.01               | Construcții – drumuri publice                                                             | 14,788,657.58    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 14,788,657.58 | 0.00       | 14,788,657.58  | 0.00       |
| 212.01.01.01            | Construcții -- drumuri publice din Domeniul Public                                        | 14,788,657.58    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 14,788,657.58 | 0.00       | 14,788,657.58  | 0.00       |
| 212.01.01.01.02         | Construcții -- drumuri publice din Domeniul Public al U.A.T.                              | 14,788,657.58    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 14,788,657.58 | 0.00       | 14,788,657.58  | 0.00       |
| 212.01.01.01.02.02.A    | Construcții -- drumuri publice din Domeniul Public al U.A.T.                              | 14,788,657.58    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 14,788,657.58 | 0.00       | 14,788,657.58  | 0.00       |
| 212.01.02               | Construcții -- drumuri industriale si agricole                                            | 3,041,323.79     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,041,323.79  | 0.00       | 3,041,323.79   | 0.00       |
| 212.01.02.02            | Construcții -- drumuri industriale si agricole din Domeniul Privat                        | 3,041,323.79     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,041,323.79  | 0.00       | 3,041,323.79   | 0.00       |
| 212.01.02.02.02         | Construcții -- drumuri industriale si agricole din Domeniul Privat al U.A.T.              | 3,041,323.79     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,041,323.79  | 0.00       | 3,041,323.79   | 0.00       |
| 212.01.02.02.02.01      | Construcții -- drumuri industriale si agricole amortizabile din Domeniul Privat al U.A.T. | 3,041,323.79     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,041,323.79  | 0.00       | 3,041,323.79   | 0.00       |
| 212.01.02.02.02.01.02.A | Construcții -- drumuri industriale si agricole amortizabile din Domeniul Privat al U.A.T. | 3,041,323.79     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,041,323.79  | 0.00       | 3,041,323.79   | 0.00       |
| 212.03                  | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 3,817,726.32     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,817,726.32  | 0.00       | 3,817,726.32   | 0.00       |
| 212.03.01               | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 3,817,726.32     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,817,726.32  | 0.00       | 3,817,726.32   | 0.00       |
| 212.03.01.01            | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 2,841,324.86     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,841,324.86  | 0.00       | 2,841,324.86   | 0.00       |
| 212.03.01.01.02         | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 2,841,324.86     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,841,324.86  | 0.00       | 2,841,324.86   | 0.00       |
| 212.03.01.01.02.02.A    | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 2,841,324.86     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,841,324.86  | 0.00       | 2,841,324.86   | 0.00       |
| 212.03.01.02            | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 976,401.46       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 976,401.46    | 0.00       | 976,401.46     | 0.00       |
| 212.03.01.02.02         | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 976,401.46       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 976,401.46    | 0.00       | 976,401.46     | 0.00       |
| 212.03.01.02.02.01      | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 976,401.46       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 976,401.46    | 0.00       | 976,401.46     | 0.00       |
| 212.03.01.02.02.01.02.A | Construcții -- poduri, podete, pasarele si viaducte pentru transporturi feroviar          | 976,401.46       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 976,401.46    | 0.00       | 976,401.46     | 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 |
| 212.09                  | Construcții - alte active fixe încadrate în grupa construcții                      | 18,402,486.88    | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75  | 10,260.75     | 10,260.75  | 18,412,747.63 | 10,260.75  | 18,402,486.88  | 0.00       |
| 212.09.01               | Construcții - alte active fixe încadrate în grupa construcții                      | 18,402,486.88    | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75  | 10,260.75     | 10,260.75  | 18,412,747.63 | 10,260.75  | 18,402,486.88  | 0.00       |
| 212.09.01.01            | Construcții - alte active fixe încadrate în grupa construcții - Dom. Public        | 18,283,529.97    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 18,283,529.97 | 0.00       | 18,283,529.97  | 0.00       |
| 212.09.01.01.02         | Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al UAT | 18,283,529.97    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 18,283,529.97 | 0.00       | 18,283,529.97  | 0.00       |
| 212.09.01.02.02.A       | Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al UAT | 18,283,529.97    | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 18,283,529.97 | 0.00       | 18,283,529.97  | 0.00       |
| 212.09.01.02            | Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat        | 118,956.91       | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75  | 10,260.75     | 10,260.75  | 129,217.66    | 10,260.75  | 118,956.91     | 0.00       |
| 212.09.01.02.02         | Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al UAT | 118,956.91       | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75  | 10,260.75     | 10,260.75  | 129,217.66    | 10,260.75  | 118,956.91     | 0.00       |
| 212.09.01.02.02.01      | Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al UAT | 68,922.23        | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75  | 10,260.75     | 10,260.75  | 79,182.98     | 10,260.75  | 68,922.23      | 0.00       |
| 212.09.01.02.02.01.02.A | Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al UAT | 68,922.23        | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75  | 10,260.75     | 10,260.75  | 79,182.98     | 10,260.75  | 68,922.23      | 0.00       |
| 212.09.01.02.02.02      | Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al UAT | 50,034.68        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 50,034.68     | 0.00       | 50,034.68      | 0.00       |
| 212.09.01.02.02.02.02.A | Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al UAT | 50,034.68        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 50,034.68     | 0.00       | 50,034.68      | 0.00       |
| 213                     | Instalații termice, mijloace de transport, animale și plantații                    | 2,480,717.46     | 0.00       | 0.00              | 0.00       | 156,233.42    | 156,233.42 | 156,233.42    | 156,233.42 | 2,636,950.88  | 0.00       | 2,636,950.88   | 0.00       |
| 213.01                  | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 1,773,145.70     | 0.00       | 0.00              | 0.00       | 156,233.42    | 156,233.42 | 156,233.42    | 156,233.42 | 1,929,379.12  | 0.00       | 1,929,379.12   | 0.00       |
| 213.01.00               | Echipamente tehnologice (masini, utilaje si instalatii de lucru)                   | 1,773,145.70     | 0.00       | 0.00              | 0.00       | 156,233.42    | 156,233.42 | 156,233.42    | 156,233.42 | 1,929,379.12  | 0.00       | 1,929,379.12   | 0.00       |
| 213.01.00.01            | Echipamente tehnologice - Dom. Public                                              | 1,194,788.69     | 0.00       | 0.00              | 0.00       | 16,550.08     | 16,550.08  | 16,550.08     | 16,550.08  | 1,211,338.77  | 0.00       | 1,211,338.77   | 0.00       |
| 213.01.00.01.02         | Echipamente tehnologice - Dom. Public al UAT                                       | 1,194,788.69     | 0.00       | 0.00              | 0.00       | 16,550.08     | 16,550.08  | 16,550.08     | 16,550.08  | 1,211,338.77  | 0.00       | 1,211,338.77   | 0.00       |
| 213.01.00.01.02.02.A    | Echipamente tehnologice - Dom. Public al UAT                                       | 1,194,788.69     | 0.00       | 0.00              | 0.00       | 16,550.08     | 16,550.08  | 16,550.08     | 16,550.08  | 1,211,338.77  | 0.00       | 1,211,338.77   | 0.00       |
| 213.01.00.02            | Echipamente tehnologice - Dom. Privat                                              | 578,357.01       | 0.00       | 0.00              | 0.00       | 139,683.34    | 139,683.34 | 139,683.34    | 139,683.34 | 718,040.35    | 0.00       | 718,040.35     | 0.00       |
| 213.01.00.02.02         | Echipamente tehnologice - Dom. Privat al UAT                                       | 578,357.01       | 0.00       | 0.00              | 0.00       | 139,683.34    | 139,683.34 | 139,683.34    | 139,683.34 | 718,040.35    | 0.00       | 718,040.35     | 0.00       |
| 213.01.00.02.02.01      | Echipamente tehnologice amortizabile Dom. Privat al UAT                            | 578,357.01       | 0.00       | 0.00              | 0.00       | 139,683.34    | 139,683.34 | 139,683.34    | 139,683.34 | 718,040.35    | 0.00       | 718,040.35     | 0.00       |
| 213.02                  | Echipamente tehnologice amortizabile Dom. Privat al UAT                            | 578,357.01       | 0.00       | 0.00              | 0.00       | 139,683.34    | 139,683.34 | 139,683.34    | 139,683.34 | 718,040.35    | 0.00       | 718,040.35     | 0.00       |
| 213.02.00               | Aparate si instalatii de masurare, control si reglare                              | 30,968.90        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 30,968.90     | 0.00       | 30,968.90      | 0.00       |
| 213.02.00.02            | Aparate si instalatii de masurare, control si reglare - Dom. Privat                | 30,968.90        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 30,968.90     | 0.00       | 30,968.90      | 0.00       |
| 213.02.00.02.02         | Aparate si instalatii de masurare, control si reglare - Dom. Privat al UA          | 30,968.90        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 30,968.90     | 0.00       | 30,968.90      | 0.00       |
| 213.02.00.02.02.01      | Aparate si instalatii de masurare, control si reglare amortizabile - Do            | 30,968.90        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 30,968.90     | 0.00       | 30,968.90      | 0.00       |
| 213.02.00.02.02.01.02.A | Aparate si instalatii de masurare, control si reglare amortizabile - Do            | 30,968.90        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 30,968.90     | 0.00       | 30,968.90      | 0.00       |
| 213.03                  | Mijloace de transport                                                              | 676,602.86       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 676,602.86    | 0.00       | 676,602.86     | 0.00       |
| 213.03.00               | Mijloace de transport                                                              | 676,602.86       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 676,602.86    | 0.00       | 676,602.86     | 0.00       |
| 213.03.00.01            | Mijloace de transport - Dom. Public                                                | 76,049.06        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 76,049.06     | 0.00       | 76,049.06      | 0.00       |
| 213.03.00.01.02         | Mijloace de transport - Dom. Public al UAT                                         | 76,049.06        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 76,049.06     | 0.00       | 76,049.06      | 0.00       |
| 213.03.00.01.02.02.A    | Mijloace de transport - Dom. Public al UAT                                         | 76,049.06        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 76,049.06     | 0.00       | 76,049.06      | 0.00       |
| 213.03.00.02            | Mijloace de transport - Dom. Privat                                                | 600,553.80       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 600,553.80    | 0.00       | 600,553.80     | 0.00       |
| 213.03.00.02.02         | Mijloace de transport - Dom. Privat al UAT                                         | 600,553.80       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 600,553.80    | 0.00       | 600,553.80     | 0.00       |
| 213.03.00.02.02.01      | Mijloace de transport amortizabile - Dom. Privat al UAT                            | 600,553.80       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 600,553.80    | 0.00       | 600,553.80     | 0.00       |

| Simbolul<br>conturilor    | Denumirea<br>conturilor                                                   | Solduri initiale |              | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume    |              | Solduri Finale |              |
|---------------------------|---------------------------------------------------------------------------|------------------|--------------|-------------------|------------|---------------|------------|---------------|------------|---------------|--------------|----------------|--------------|
|                           |                                                                           | Debitoare        | Creditoare   | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare   | Debitoare      | Creditoare   |
| 213.03.00.02.02.01.02.A   | Mijloace de transport amortizabile – Dom. Privat al UAT                   | 600,553.80       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 600,553.80    | 0.00         | 600,553.80     | 0.00         |
| 214                       | Mobilier, aparatura birotica, echipamente de protectie a valorilor u      | 231,217.39       | 0.00         | 0.00              | 0.00       | 33,100.16     | 0.00       | 33,100.16     | 0.00       | 264,317.55    | 0.00         | 264,317.55     | 0.00         |
| 214.00                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u      | 231,217.39       | 0.00         | 0.00              | 0.00       | 33,100.16     | 0.00       | 33,100.16     | 0.00       | 264,317.55    | 0.00         | 264,317.55     | 0.00         |
| 214.00.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u      | 231,217.39       | 0.00         | 0.00              | 0.00       | 33,100.16     | 0.00       | 33,100.16     | 0.00       | 264,317.55    | 0.00         | 264,317.55     | 0.00         |
| 214.00.00.02              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u      | 231,217.39       | 0.00         | 0.00              | 0.00       | 33,100.16     | 0.00       | 33,100.16     | 0.00       | 264,317.55    | 0.00         | 264,317.55     | 0.00         |
| 214.00.00.02.02           | Mobilier, aparatura birotica, echipamente de protectie a valorilor u      | 231,217.39       | 0.00         | 0.00              | 0.00       | 33,100.16     | 0.00       | 33,100.16     | 0.00       | 264,317.55    | 0.00         | 264,317.55     | 0.00         |
| 214.00.00.02.02.01        | Mobilier, aparatura birotica, echipamente de protectie a valorilor u      | 231,217.39       | 0.00         | 0.00              | 0.00       | 33,100.16     | 0.00       | 33,100.16     | 0.00       | 264,317.55    | 0.00         | 264,317.55     | 0.00         |
| 214.00.00.02.02.01.02.A   | Mobilier, aparatura birotica, echipamente de protectie a valorilor u      | 231,217.39       | 0.00         | 0.00              | 0.00       | 33,100.16     | 0.00       | 33,100.16     | 0.00       | 264,317.55    | 0.00         | 264,317.55     | 0.00         |
| 231                       | Active fixe corporale in curs de executie                                 | 28,122,768.63    | 0.00         | 0.00              | 0.00       | 12,946,282.51 | 421,743.00 | 12,946,282.51 | 421,743.00 | 41,069,051.14 | 421,743.00   | 40,647,308.14  | 0.00         |
| 231.00                    | Active fixe corporale in curs de executie                                 | 28,122,768.63    | 0.00         | 0.00              | 0.00       | 12,946,282.51 | 421,743.00 | 12,946,282.51 | 421,743.00 | 41,069,051.14 | 421,743.00   | 40,647,308.14  | 0.00         |
| 231.00.00                 | Active fixe corporale in curs de executie                                 | 28,122,768.63    | 0.00         | 0.00              | 0.00       | 12,946,282.51 | 421,743.00 | 12,946,282.51 | 421,743.00 | 41,069,051.14 | 421,743.00   | 40,647,308.14  | 0.00         |
| 231.00.00.01              | Active fixe corporale in curs de executie - Terenuri                      | 71,634.06        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 71,634.06     | 0.00         | 71,634.06      | 0.00         |
| 231.00.00.01.02.A         | Active fixe corporale in curs de executie - Terenuri                      | 71,634.06        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 71,634.06     | 0.00         | 71,634.06      | 0.00         |
| 231.00.00.02              | Active fixe corporale in curs de executie - Constructii                   | 27,757,798.28    | 0.00         | 0.00              | 0.00       | 12,946,282.51 | 329,061.92 | 12,946,282.51 | 329,061.92 | 40,704,080.79 | 329,061.92   | 40,375,018.87  | 0.00         |
| 231.00.00.02.0000009.02.A | Active fixe corporale in curs de executie - Constructii.A. Integral de la | 256,464.16       | 0.00         | 0.00              | 0.00       | 2,179,566.03  | 0.00       | 2,179,566.03  | 0.00       | 2,436,030.19  | 0.00         | 2,436,030.19   | 0.00         |
| 231.00.00.02.0000011.02.A | Active fixe corporale in curs de executie - Constructii.A. Integral de la | 115,130.00       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 115,130.00    | 0.00         | 115,130.00     | 0.00         |
| 231.00.00.02.0000017.02.A | Active fixe corporale in curs de executie - Constructii.A. Integral de la | 155,734.16       | 0.00         | 0.00              | 0.00       | 460,411.90    | 0.00       | 460,411.90    | 0.00       | 616,146.06    | 0.00         | 616,146.06     | 0.00         |
| 231.00.00.02.0000021.02.A | Active fixe corporale in curs de executie - Constructii.A. Integral de la | 0.00             | 0.00         | 0.00              | 0.00       | 700.00        | 0.00       | 700.00        | 0.00       | 700.00        | 0.00         | 700.00         | 0.00         |
| 231.00.00.02.0000022.02.A | Active fixe corporale in curs de executie - Constructii.A. Integral de la | 0.00             | 0.00         | 0.00              | 0.00       | 34,960.85     | 0.00       | 34,960.85     | 0.00       | 34,960.85     | 0.00         | 34,960.85      | 0.00         |
| 231.00.00.02.02.A         | Active fixe corporale in curs de executie - Constructii                   | 27,230,469.96    | 0.00         | 0.00              | 0.00       | 10,270,643.73 | 329,061.92 | 10,270,643.73 | 329,061.92 | 37,501,113.69 | 329,061.92   | 37,172,051.77  | 0.00         |
| 231.00.00.03              | Active fixe corporale in curs de executie - Instalatii                    | 22,024.10        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 22,024.10     | 59,580.92    | -37,556.82     | 0.00         |
| 231.00.00.03.02.A         | Active fixe corporale in curs de executie - Instalatii                    | 22,024.10        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 22,024.10     | 59,580.92    | -37,556.82     | 0.00         |
| 231.00.00.04              | Active fixe corporale in curs de executie - Mobilier aparatura birotica,  | 271,312.19       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 271,312.19    | 33,100.16    | 238,212.03     | 0.00         |
| 231.00.00.04.02.A         | Active fixe corporale in curs de executie - Mobilier aparatura birotica,  | 271,312.19       | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 271,312.19    | 33,100.16    | 238,212.03     | 0.00         |
| 280                       | Amortizari privind activele fixe necorporale                              | 0.00             | 19,248.97    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 19,248.97    | 0.00           | 19,248.97    |
| 280.08                    | Amortizarea altor active fixe necorporale                                 | 0.00             | 19,248.97    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 19,248.97    | 0.00           | 19,248.97    |
| 280.08.01                 | Amortizarea programelor informatice                                       | 0.00             | 19,248.97    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 19,248.97    | 0.00           | 19,248.97    |
| 280.08.01.02              | Amortizarea programelor informatice – Dom. Privat al UAT                  | 0.00             | 19,248.97    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 19,248.97    | 0.00           | 19,248.97    |
| 280.08.01.02.02.A         | Amortizarea programelor informatice – Dom. Privat al UAT                  | 0.00             | 19,248.97    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 19,248.97    | 0.00           | 19,248.97    |
| 281                       | Amortizari privind activele fixe corporale                                | 0.00             | 1,661,376.81 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 1,666,523.09 | 0.00           | 1,666,523.09 |
| 281.01                    | Amortizarea amenajarilor la terenuri                                      | 0.00             | 90,468.81    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 90,468.81    | 0.00           | 90,468.81    |
| 281.01.00                 | Amortizarea amenajarilor la terenuri                                      | 0.00             | 90,468.81    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 90,468.81    | 0.00           | 90,468.81    |
| 281.01.00.02              | Amortizarea amenajarilor la terenuri – Dom. Privat al UAT                 | 0.00             | 90,468.81    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 90,468.81    | 0.00           | 90,468.81    |
| 281.01.00.02.02.A         | Amortizarea amenajarilor la terenuri – Dom. Privat al UAT                 | 0.00             | 90,468.81    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 90,468.81    | 0.00           | 90,468.81    |
| 281.02                    | Amortizarea constructiilor                                                | 0.00             | 244,993.22   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 244,993.22   | 0.00           | 244,993.22   |

| 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   |
| 281.02.02              | Amortizarea constructiilor - drumuri industriale si agricole                    | 0.00             | 163,458.82   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 163,458.82   | 0.00           | 163,458.82   |
| 281.02.02.02           | Amortizarea constructiilor - drumuri industriale si agricole - Dom. Privat al   | 0.00             | 163,458.82   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 163,458.82   | 0.00           | 163,458.82   |
| 281.02.02.02.02.A      | Amortizarea constructiilor - drumuri industriale si agricole - Dom. Privat al   | 0.00             | 163,458.82   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 163,458.82   | 0.00           | 163,458.82   |
| 281.02.04              | Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran      | 0.00             | 71,322.27    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 71,322.27    | 0.00           | 71,322.27    |
| 281.02.04.02           | Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran      | 0.00             | 71,322.27    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 71,322.27    | 0.00           | 71,322.27    |
| 281.02.04.02.02.A      | Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran      | 0.00             | 71,322.27    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 71,322.27    | 0.00           | 71,322.27    |
| 281.02.08              | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii    | 0.00             | 10,212.13    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 10,212.13    | 0.00           | 10,212.13    |
| 281.02.08.02           | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii    | 0.00             | 10,212.13    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 10,212.13    | 0.00           | 10,212.13    |
| 281.02.08.02.02.A      | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii    | 0.00             | 10,212.13    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 10,212.13    | 0.00           | 10,212.13    |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si      | 0.00             | 1,155,398.03 | 0.00              | 0.00       | 0.00          | 1,412.30   | 0.00          | 1,412.30   | 0.00       | 1,156,810.33 | 0.00           | 1,156,810.33 |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii           | 0.00             | 578,357.01   | 0.00              | 0.00       | 0.00          | 1,412.30   | 0.00          | 1,412.30   | 0.00       | 579,769.31   | 0.00           | 579,769.31   |
| 281.03.01.02           | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii           | 0.00             | 578,357.01   | 0.00              | 0.00       | 0.00          | 1,412.30   | 0.00          | 1,412.30   | 0.00       | 579,769.31   | 0.00           | 579,769.31   |
| 281.03.01.02.02.A      | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii           | 0.00             | 578,357.01   | 0.00              | 0.00       | 0.00          | 1,412.30   | 0.00          | 1,412.30   | 0.00       | 579,769.31   | 0.00           | 579,769.31   |
| 281.03.02              | Amortizarea aparatelor si instalatiilor de masurare, control si reglare         | 0.00             | 17,395.26    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 17,395.26    | 0.00           | 17,395.26    |
| 281.03.02.02           | Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom   | 0.00             | 17,395.26    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 17,395.26    | 0.00           | 17,395.26    |
| 281.03.02.02.02.A      | Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom   | 0.00             | 17,395.26    | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 17,395.26    | 0.00           | 17,395.26    |
| 281.03.03              | Amortizarea mijloacelor de transport                                            | 0.00             | 559,645.76   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 559,645.76   | 0.00           | 559,645.76   |
| 281.03.03.02           | Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.                    | 0.00             | 559,645.76   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 559,645.76   | 0.00           | 559,645.76   |
| 281.03.03.02.02.A      | Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.                    | 0.00             | 559,645.76   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00       | 559,645.76   | 0.00           | 559,645.76   |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie      | 0.00             | 170,516.75   | 0.00              | 0.00       | 0.00          | 3,733.98   | 0.00          | 3,733.98   | 0.00       | 174,250.73   | 0.00           | 174,250.73   |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie      | 0.00             | 170,516.75   | 0.00              | 0.00       | 0.00          | 3,733.98   | 0.00          | 3,733.98   | 0.00       | 174,250.73   | 0.00           | 174,250.73   |
| 281.04.00.02           | Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale | 0.00             | 170,516.75   | 0.00              | 0.00       | 0.00          | 3,733.98   | 0.00          | 3,733.98   | 0.00       | 174,250.73   | 0.00           | 174,250.73   |
| 281.04.00.02.02.A      | Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale | 0.00             | 170,516.75   | 0.00              | 0.00       | 0.00          | 3,733.98   | 0.00          | 3,733.98   | 0.00       | 174,250.73   | 0.00           | 174,250.73   |
| 302                    | Materiale consumabile                                                           | 133,548.54       | 0.00         | 0.00              | 0.00       | 376,722.35    | 119,963.84 | 376,722.35    | 119,963.84 | 510,270.89 | 119,963.84   | 390,307.05     | 0.00         |
| 302.02                 | Combustibili                                                                    | 37,543.89        | 0.00         | 0.00              | 0.00       | 79,620.59     | 37,377.19  | 79,620.59     | 37,377.19  | 117,164.48 | 37,377.19    | 79,787.29      | 0.00         |
| 302.02.00              | Combustibili                                                                    | 37,543.89        | 0.00         | 0.00              | 0.00       | 79,620.59     | 37,377.19  | 79,620.59     | 37,377.19  | 117,164.48 | 37,377.19    | 79,787.29      | 0.00         |
| 302.02.00.02.A         | Combustibili                                                                    | 37,543.89        | 0.00         | 0.00              | 0.00       | 79,620.59     | 37,377.19  | 79,620.59     | 37,377.19  | 117,164.48 | 37,377.19    | 79,787.29      | 0.00         |
| 302.04                 | Piese de schimb                                                                 | 0.00             | 0.00         | 0.00              | 0.00       | 2,465.00      | 0.00       | 2,465.00      | 0.00       | 2,465.00   | 0.00         | 2,465.00       | 0.00         |
| 302.04.00              | Piese de schimb                                                                 | 0.00             | 0.00         | 0.00              | 0.00       | 2,465.00      | 0.00       | 2,465.00      | 0.00       | 2,465.00   | 0.00         | 2,465.00       | 0.00         |
| 302.04.00.02.A         | Piese de schimb                                                                 | 0.00             | 0.00         | 0.00              | 0.00       | 2,465.00      | 0.00       | 2,465.00      | 0.00       | 2,465.00   | 0.00         | 2,465.00       | 0.00         |
| 302.08                 | Alte materiale consumabile                                                      | 27,804.65        | 0.00         | 0.00              | 0.00       | 294,636.76    | 82,586.65  | 294,636.76    | 82,586.65  | 322,441.41 | 82,586.65    | 239,854.76     | 0.00         |
| 302.08.00              | Alte materiale consumabile                                                      | 27,804.65        | 0.00         | 0.00              | 0.00       | 294,636.76    | 82,586.65  | 294,636.76    | 82,586.65  | 322,441.41 | 82,586.65    | 239,854.76     | 0.00         |
| 302.08.00.02.A         | Alte materiale consumabile                                                      | 27,804.65        | 0.00         | 0.00              | 0.00       | 294,636.76    | 82,586.65  | 294,636.76    | 82,586.65  | 322,441.41 | 82,586.65    | 239,854.76     | 0.00         |
| 302.09                 | Medicamente si materiale sanitare                                               | 68,200.00        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 68,200.00  | 0.00         | 68,200.00      | 0.00         |
| 302.09.00              | Medicamente si materiale sanitare                                               | 68,200.00        | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 68,200.00  | 0.00         | 68,200.00      | 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   |
| 302.09.00.02.A         | Medicamente si materiale sanitare                                        | 68,200.00        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 68,200.00     | 0.00          | 68,200.00      | 0.00         |
| 303                    | Materiale de natura obiectelor de inventar                               | 728,751.63       | 0.00       | 0.00              | 0.00       | 239,409.42    | 60,174.30     | 239,409.42    | 60,174.30     | 988,161.05    | 60,174.30     | 907,986.75     | 0.00         |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                   | 174,059.37       | 0.00       | 0.00              | 0.00       | 239,409.42    | 0.00          | 239,409.42    | 0.00          | 413,468.79    | 0.00          | 413,468.79     | 0.00         |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                   | 174,059.37       | 0.00       | 0.00              | 0.00       | 239,409.42    | 0.00          | 239,409.42    | 0.00          | 413,468.79    | 0.00          | 413,468.79     | 0.00         |
| 303.01.00.02.A         | Materiale de natura obiectelor de inventar in magazine                   | 174,059.37       | 0.00       | 0.00              | 0.00       | 239,409.42    | 0.00          | 239,409.42    | 0.00          | 413,468.79    | 0.00          | 413,468.79     | 0.00         |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                  | 554,692.26       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 554,692.26    | 60,174.30     | 494,517.96     | 0.00         |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta                  | 554,692.26       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 554,692.26    | 60,174.30     | 494,517.96     | 0.00         |
| 303.02.00.02.A         | Materiale de natura obiectelor de inventar in folosinta                  | 554,692.26       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 554,692.26    | 60,174.30     | 494,517.96     | 0.00         |
| 401                    | Furnizori                                                                | 0.00             | 9,558.34   | 0.00              | 0.00       | 745,640.38    | 834,144.04    | 745,640.38    | 834,144.04    | 745,640.38    | 843,702.38    | 0.00           | 98,062.00    |
| 401.01                 | Furnizori sub 1 an                                                       | 0.00             | 9,558.34   | 0.00              | 0.00       | 653,083.68    | 727,549.63    | 653,083.68    | 727,549.63    | 653,083.68    | 737,107.97    | 0.00           | 84,024.29    |
| 401.01.00              | Furnizori sub 1 an                                                       | 0.00             | 9,558.34   | 0.00              | 0.00       | 653,083.68    | 727,549.63    | 653,083.68    | 727,549.63    | 653,083.68    | 737,107.97    | 0.00           | 84,024.29    |
| 401.01.00.02.A         | Furnizori sub 1 an                                                       | 0.00             | 9,558.34   | 0.00              | 0.00       | 653,083.68    | 727,549.63    | 653,083.68    | 727,549.63    | 653,083.68    | 737,107.97    | 0.00           | 84,024.29    |
| 401.02                 | Furnizori peste 1 an                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 92,556.70     | 106,594.41    | 92,556.70     | 106,594.41    | 92,556.70     | 106,594.41    | 0.00           | 14,037.71    |
| 401.02.00              | Furnizori peste 1 an                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 92,556.70     | 106,594.41    | 92,556.70     | 106,594.41    | 92,556.70     | 106,594.41    | 0.00           | 14,037.71    |
| 401.02.00.02.A         | Furnizori peste 1 an                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 92,556.70     | 106,594.41    | 92,556.70     | 106,594.41    | 92,556.70     | 106,594.41    | 0.00           | 14,037.71    |
| 404                    | Furnizori de active fixe                                                 | 0.00             | 62,566.34  | 0.00              | 0.00       | 10,934,078.81 | 13,005,646.63 | 10,934,078.81 | 13,005,646.63 | 10,934,078.81 | 13,068,212.97 | 0.00           | 2,134,134.16 |
| 404.01                 | Furnizori de active fixe sub 1 an                                        | 0.00             | 15,447.69  | 0.00              | 0.00       | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,791,383.58  | 0.00           | 15,447.69    |
| 404.01.00              | Furnizori de active fixe sub 1 an                                        | 0.00             | 15,447.69  | 0.00              | 0.00       | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,791,383.58  | 0.00           | 15,447.69    |
| 404.01.00.02.A         | Furnizori de active fixe sub 1 an                                        | 0.00             | 15,447.69  | 0.00              | 0.00       | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,775,935.89  | 5,791,383.58  | 0.00           | 15,447.69    |
| 404.02                 | Furnizori de active fixe peste 1 an                                      | 0.00             | 47,118.65  | 0.00              | 0.00       | 5,158,142.92  | 7,229,710.74  | 5,158,142.92  | 7,229,710.74  | 5,158,142.92  | 7,276,829.39  | 0.00           | 2,118,686.47 |
| 404.02.00              | Furnizori de active fixe peste 1 an                                      | 0.00             | 47,118.65  | 0.00              | 0.00       | 5,158,142.92  | 7,229,710.74  | 5,158,142.92  | 7,229,710.74  | 5,158,142.92  | 7,276,829.39  | 0.00           | 2,118,686.47 |
| 404.02.00.0000009.02.A | Furnizori de active fixe peste 1 an.A. Integral de la buget.COMUNA COPAL | 0.00             | 0.00       | 0.00              | 0.00       | 587,199.87    | 2,179,566.03  | 587,199.87    | 2,179,566.03  | 587,199.87    | 2,179,566.03  | 0.00           | 1,592,366.16 |
| 404.02.00.0000017.02.A | Furnizori de active fixe peste 1 an.A. Integral de la buget.COMUNA COPAL | 0.00             | 0.00       | 0.00              | 0.00       | 32,184.00     | 460,411.90    | 32,184.00     | 460,411.90    | 32,184.00     | 460,411.90    | 0.00           | 428,227.90   |
| 404.02.00.0000021.02.A | Furnizori de active fixe peste 1 an.A. Integral de la buget.COMUNA COPAL | 0.00             | 0.00       | 0.00              | 0.00       | 700.00        | 700.00        | 700.00        | 700.00        | 700.00        | 700.00        | 0.00           | 0.00         |
| 404.02.00.0000022.02.A | Furnizori de active fixe peste 1 an.A. Integral de la buget.COMUNA COPAL | 0.00             | 0.00       | 0.00              | 0.00       | 34,960.85     | 34,960.85     | 34,960.85     | 34,960.85     | 34,960.85     | 34,960.85     | 0.00           | 0.00         |
| 404.02.00.02.A         | Furnizori de active fixe peste 1 an                                      | 0.00             | 47,118.65  | 0.00              | 0.00       | 4,503,098.20  | 4,554,071.96  | 4,503,098.20  | 4,554,071.96  | 4,503,098.20  | 4,601,190.61  | 0.00           | 98,092.41    |
| 411                    | Clients                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 16,320.00      | 0.00         |
| 411.01                 | Clients cu termen sub 1 an                                               | 0.00             | 0.00       | 0.00              | 0.00       | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 16,320.00      | 0.00         |
| 411.01.01              | Clients cu termen sub 1 an                                               | 0.00             | 0.00       | 0.00              | 0.00       | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 16,320.00      | 0.00         |
| 411.01.01.02.A         | Clients cu termen sub 1 an                                               | 0.00             | 0.00       | 0.00              | 0.00       | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 25,715.00     | 9,395.00      | 16,320.00      | 0.00         |
| 421                    | Personal - salarii datorate                                              | 0.00             | 207,179.00 | 0.00              | 0.00       | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,335,514.00  | 0.00           | 212,404.00   |
| 421.00                 | Personal - salarii datorate                                              | 0.00             | 207,179.00 | 0.00              | 0.00       | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,335,514.00  | 0.00           | 212,404.00   |
| 421.00.00              | Personal - salarii datorate                                              | 0.00             | 207,179.00 | 0.00              | 0.00       | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,335,514.00  | 0.00           | 212,404.00   |
| 421.00.00.02.A         | Personal - salarii datorate                                              | 0.00             | 207,179.00 | 0.00              | 0.00       | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,128,335.00  | 2,123,110.00  | 2,335,514.00  | 0.00           | 212,404.00   |
| 427                    | Retineri din salarii si din alte drepturi datorate terilor               | 0.00             | 195.00     | 0.00              | 0.00       | 1,170.00      | 1,170.00      | 1,170.00      | 1,170.00      | 1,170.00      | 1,365.00      | 0.00           | 195.00       |



| 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 |
| 427.01                 | Retineri din salarii datorate terților                               | 0.00             | 195.00       | 0.00              | 0.00       | 1,170.00      | 1,170.00   | 1,170.00      | 1,170.00   | 1,170.00     | 1,365.00     | 0.00           | 195.00     |
| 427.01.00              | Retineri din salarii datorate terților                               | 0.00             | 195.00       | 0.00              | 0.00       | 1,170.00      | 1,170.00   | 1,170.00      | 1,170.00   | 1,170.00     | 1,365.00     | 0.00           | 195.00     |
| 427.01.00.04           | Obligatii de intretinere (pensii alimentare)                         | 0.00             | 195.00       | 0.00              | 0.00       | 1,170.00      | 1,170.00   | 1,170.00      | 1,170.00   | 1,170.00     | 1,365.00     | 0.00           | 195.00     |
| 427.01.00.04.02.A      | Obligatii de intretinere (pensii alimentare)                         | 0.00             | 195.00       | 0.00              | 0.00       | 1,170.00      | 1,170.00   | 1,170.00      | 1,170.00   | 1,170.00     | 1,365.00     | 0.00           | 195.00     |
| 428                    | Alte datorii si creante in legatura cu personalul                    | 0.00             | 5,200.00     | 0.00              | 0.00       | 66,272.00     | 66,272.00  | 66,272.00     | 66,272.00  | 66,272.00    | 71,472.00    | 0.00           | 5,200.00   |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an           | 0.00             | 5,200.00     | 0.00              | 0.00       | 66,272.00     | 66,272.00  | 66,272.00     | 66,272.00  | 66,272.00    | 71,472.00    | 0.00           | 5,200.00   |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                      | 0.00             | 5,200.00     | 0.00              | 0.00       | 66,272.00     | 66,272.00  | 66,272.00     | 66,272.00  | 66,272.00    | 71,472.00    | 0.00           | 5,200.00   |
| 428.01.01.02.A         | Alte datorii in legatura cu personalul sub 1 an                      | 0.00             | 5,200.00     | 0.00              | 0.00       | 66,272.00     | 66,272.00  | 66,272.00     | 66,272.00  | 66,272.00    | 71,472.00    | 0.00           | 5,200.00   |
| 431                    | Asigurari sociale                                                    | 0.00             | 96,296.00    | 0.00              | 0.00       | 789,135.00    | 797,254.00 | 789,135.00    | 797,254.00 | 789,135.00   | 893,550.00   | 0.00           | 104,415.00 |
| 431.02                 | Contributiile asiguratorilor pentru asigurari sociale                | 0.00             | 83,286.00    | 0.00              | 0.00       | 526,124.00    | 532,114.00 | 526,124.00    | 532,114.00 | 526,124.00   | 615,400.00   | 0.00           | 89,276.00  |
| 431.02.00              | Contributiile asiguratorilor pentru asigurari sociale                | 0.00             | 83,286.00    | 0.00              | 0.00       | 526,124.00    | 532,114.00 | 526,124.00    | 532,114.00 | 526,124.00   | 615,400.00   | 0.00           | 89,276.00  |
| 431.02.00.02.A         | Contributiile asiguratorilor pentru asigurari sociale                | 0.00             | 83,286.00    | 0.00              | 0.00       | 526,124.00    | 532,114.00 | 526,124.00    | 532,114.00 | 526,124.00   | 615,400.00   | 0.00           | 89,276.00  |
| 431.04                 | Contributiile asiguratorilor pentru asigurari sociale de sanatate    | 0.00             | 33,322.00    | 0.00              | 0.00       | 214,890.00    | 217,270.00 | 214,890.00    | 217,270.00 | 214,890.00   | 250,592.00   | 0.00           | 35,702.00  |
| 431.04.00              | Contributiile asiguratorilor pentru asigurari sociale de sanatate    | 0.00             | 33,322.00    | 0.00              | 0.00       | 214,890.00    | 217,270.00 | 214,890.00    | 217,270.00 | 214,890.00   | 250,592.00   | 0.00           | 35,702.00  |
| 431.04.00.02.A         | Contributiile asiguratorilor pentru asigurari sociale de sanatate    | 0.00             | 33,322.00    | 0.00              | 0.00       | 214,890.00    | 217,270.00 | 214,890.00    | 217,270.00 | 214,890.00   | 250,592.00   | 0.00           | 35,702.00  |
| 431.06                 | Contributia asiguratorilor pentru munca                              | 0.00             | 7,497.00     | 0.00              | 0.00       | 47,330.00     | 47,870.00  | 47,330.00     | 47,870.00  | 47,330.00    | 55,367.00    | 0.00           | 8,037.00   |
| 431.06.00              | Contributia asiguratorilor pentru munca                              | 0.00             | 7,497.00     | 0.00              | 0.00       | 47,330.00     | 47,870.00  | 47,330.00     | 47,870.00  | 47,330.00    | 55,367.00    | 0.00           | 8,037.00   |
| 431.06.00.02.A         | Contributia asiguratorilor pentru munca                              | 0.00             | 7,497.00     | 0.00              | 0.00       | 47,330.00     | 47,870.00  | 47,330.00     | 47,870.00  | 47,330.00    | 55,367.00    | 0.00           | 8,037.00   |
| 431.07                 | Contributiile angajatorilor pentru constituirea FNUJASS              | 0.00             | -27,809.00   | 0.00              | 0.00       | 791.00        | 0.00       | 791.00        | 0.00       | 791.00       | -27,809.00   | 0.00           | -28,600.00 |
| 431.07.00              | Contributiile angajatorilor pentru constituirea FNUJASS              | 0.00             | -27,809.00   | 0.00              | 0.00       | 791.00        | 0.00       | 791.00        | 0.00       | 791.00       | -27,809.00   | 0.00           | -28,600.00 |
| 431.07.00.02.A         | Contributiile angajatorilor pentru constituirea FNUJASS              | 0.00             | -27,809.00   | 0.00              | 0.00       | 791.00        | 0.00       | 791.00        | 0.00       | 791.00       | -27,809.00   | 0.00           | -28,600.00 |
| 438                    | Alte datorii sociale                                                 | 0.00             | 18,711.00    | 0.00              | 0.00       | 202,506.00    | 208,827.00 | 202,506.00    | 208,827.00 | 202,506.00   | 227,538.00   | 0.00           | 25,032.00  |
| 438.00                 | Alte datorii sociale                                                 | 0.00             | 18,711.00    | 0.00              | 0.00       | 202,506.00    | 208,827.00 | 202,506.00    | 208,827.00 | 202,506.00   | 227,538.00   | 0.00           | 25,032.00  |
| 438.00.00              | Alte datorii sociale                                                 | 0.00             | 18,711.00    | 0.00              | 0.00       | 202,506.00    | 208,827.00 | 202,506.00    | 208,827.00 | 202,506.00   | 227,538.00   | 0.00           | 25,032.00  |
| 438.00.00.02.A         | Alte datorii sociale                                                 | 0.00             | 18,711.00    | 0.00              | 0.00       | 202,506.00    | 208,827.00 | 202,506.00    | 208,827.00 | 202,506.00   | 227,538.00   | 0.00           | 25,032.00  |
| 444                    | Impoziti pe venitul din salarii si din alte drepturi                 | 0.00             | 17,284.00    | 0.00              | 0.00       | 116,428.00    | 118,654.00 | 116,428.00    | 118,654.00 | 116,428.00   | 135,938.00   | 0.00           | 19,510.00  |
| 444.00                 | Impoziti pe venitul din salarii si din alte drepturi                 | 0.00             | 17,284.00    | 0.00              | 0.00       | 116,428.00    | 118,654.00 | 116,428.00    | 118,654.00 | 116,428.00   | 135,938.00   | 0.00           | 19,510.00  |
| 444.00.00              | Impoziti pe venitul din salarii si din alte drepturi                 | 0.00             | 17,284.00    | 0.00              | 0.00       | 116,428.00    | 118,654.00 | 116,428.00    | 118,654.00 | 116,428.00   | 135,938.00   | 0.00           | 19,510.00  |
| 444.00.00.02.A         | Impoziti pe venitul din salarii si din alte drepturi                 | 0.00             | 17,284.00    | 0.00              | 0.00       | 116,428.00    | 118,654.00 | 116,428.00    | 118,654.00 | 116,428.00   | 135,938.00   | 0.00           | 19,510.00  |
| 448                    | Alte datorii si creante cu bugetul                                   | 0.00             | 0.00         | 0.00              | 0.00       | 194,421.27    | 199,821.27 | 194,421.27    | 199,821.27 | 194,421.27   | 199,821.27   | 0.00           | 5,400.00   |
| 448.02                 | Alte creante privind bugetul                                         | 0.00             | 0.00         | 0.00              | 0.00       | 194,421.27    | 199,821.27 | 194,421.27    | 199,821.27 | 194,421.27   | 199,821.27   | -5,400.00      | 0.00       |
| 448.02.00              | Alte creante privind bugetul                                         | 0.00             | 0.00         | 0.00              | 0.00       | 194,421.27    | 199,821.27 | 194,421.27    | 199,821.27 | 194,421.27   | 199,821.27   | -5,400.00      | 0.00       |
| 448.02.00.02.A         | Alte creante privind bugetul                                         | 0.00             | 0.00         | 0.00              | 0.00       | 194,421.27    | 199,821.27 | 194,421.27    | 199,821.27 | 194,421.27   | 199,821.27   | -5,400.00      | 0.00       |
| 458                    | Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare | 0.00             | 3,294,333.95 | 0.00              | 0.00       | 5,211,069.59  | 760,159.95 | 5,211,069.59  | 760,159.95 | 5,211,069.59 | 4,054,493.80 | 1,156,575.79   | 0.00       |
| 458.01                 | Sume de primit de la Agentiile/Autoritatile de Implementare          | 7,637,706.39     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 7,637,706.39 | 0.00         | 7,637,706.39   | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                       | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume   |               | Solduri Finale |               |      |
|------------------------|-------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|------------|---------------|------------|--------------|---------------|----------------|---------------|------|
|                        |                                                                               | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare    | Creditoare    | Debitoare      | Creditoare    |      |
| 458.01.00              | Sume de primit de la Agentiile/Autoritatile de Implementare                   | 7,637,706.39     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 7,637,706.39 | 0.00          | 7,637,706.39   | 0.00          |      |
| 458.01.00.02.A         | Sume de primit de la Agentiile/Autoritatile de Implementare                   | 7,637,706.39     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 7,637,706.39 | 0.00          | 7,637,706.39   | 0.00          |      |
| 458.03                 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management   | 1,499,473.54     | 0.00          | 0.00              | 0.00       | 5,211,069.59  | 0.00       | 5,211,069.59  | 0.00       | 6,710,543.13 | 0.00          | 6,710,543.13   | 0.00          |      |
| 458.03.01              | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management   | 1,315,372.57     | 0.00          | 0.00              | 0.00       | 4,519,805.26  | 0.00       | 4,519,805.26  | 0.00       | 5,835,177.83 | 0.00          | 5,835,177.83   | 0.00          |      |
| 458.03.01.01.02.A      | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management   | 998,793.45       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 998,793.45   | 0.00          | 998,793.45     | 0.00          |      |
| 458.03.01.02.02.A      | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management   | 316,579.12       | 0.00          | 0.00              | 0.00       | 4,519,805.26  | 0.00       | 4,519,805.26  | 0.00       | 4,836,384.38 | 0.00          | 4,836,384.38   | 0.00          |      |
| 458.03.02              | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management   | 184,100.97       | 0.00          | 0.00              | 0.00       | 691,264.33    | 0.00       | 691,264.33    | 0.00       | 875,365.30   | 0.00          | 875,365.30     | 0.00          |      |
| 458.03.02.01.02.A      | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management   | 139,335.98       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 139,335.98   | 0.00          | 139,335.98     | 0.00          |      |
| 458.03.02.02.02.A      | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management   | 44,764.99        | 0.00          | 0.00              | 0.00       | 691,264.33    | 0.00       | 691,264.33    | 0.00       | 736,029.32   | 0.00          | 736,029.32     | 0.00          |      |
| 458.05                 | Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 12,431,513.78 | 0.00              | 0.00       | 0.00          | 760,159.95 | 0.00          | 760,159.95 | 0.00         | 13,191,673.73 | 0.00           | 13,191,673.73 | 0.00 |
| 458.05.01              | Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 12,434,414.41 | 0.00              | 0.00       | 0.00          | 760,159.95 | 0.00          | 760,159.95 | 0.00         | 13,194,574.36 | 0.00           | 13,194,574.36 | 0.00 |
| 458.05.01.02.A         | Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | 12,434,414.41 | 0.00              | 0.00       | 0.00          | 760,159.95 | 0.00          | 760,159.95 | 0.00         | 13,194,574.36 | 0.00           | 13,194,574.36 | 0.00 |
| 458.05.02              | Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | -2,900.63     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | -2,900.63     | 0.00           | -2,900.63     | 0.00 |
| 458.05.02.02.A         | Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management | 0.00             | -2,900.63     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | -2,900.63     | 0.00           | -2,900.63     | 0.00 |
| 464                    | Creante ale bugetului local                                                   | 1,751,955.63     | 0.00          | 0.00              | 0.00       | 1,257,811.89  | 895,985.43 | 1,257,811.89  | 895,985.43 | 3,009,767.52 | 895,985.43    | 2,113,782.09   | 0.00          | 0.00 |
| 464.00                 | Creante ale bugetului local                                                   | 1,751,955.63     | 0.00          | 0.00              | 0.00       | 1,257,811.89  | 895,985.43 | 1,257,811.89  | 895,985.43 | 3,009,767.52 | 895,985.43    | 2,113,782.09   | 0.00          | 0.00 |
| 464.00.00              | Creante ale bugetului local                                                   | 1,751,955.63     | 0.00          | 0.00              | 0.00       | 1,257,811.89  | 895,985.43 | 1,257,811.89  | 895,985.43 | 3,009,767.52 | 895,985.43    | 2,113,782.09   | 0.00          | 0.00 |
| 464.00.00.01           | Creante ale bugetului local - creante curente                                 | 0.00             | 0.00          | 0.00              | 0.00       | 1,205,457.00  | 669,346.66 | 1,205,457.00  | 669,346.66 | 1,205,457.00 | 669,346.66    | 536,110.34     | 0.00          | 0.00 |
| 464.00.00.01.02.A      | Creante ale bugetului local - creante curente                                 | 0.00             | 0.00          | 0.00              | 0.00       | 1,205,457.00  | 669,346.66 | 1,205,457.00  | 669,346.66 | 1,205,457.00 | 669,346.66    | 536,110.34     | 0.00          | 0.00 |
| 464.00.00.02           | Creante ale bugetului local - ramansta din anii anteriori                     | 1,751,955.63     | 0.00          | 0.00              | 0.00       | 0.00          | 174,283.88 | 0.00          | 174,283.88 | 1,751,955.63 | 174,283.88    | 1,577,671.75   | 0.00          | 0.00 |
| 464.00.00.02.02.A      | Creante ale bugetului local - ramansta din anii anteriori                     | 1,751,955.63     | 0.00          | 0.00              | 0.00       | 0.00          | 174,283.88 | 0.00          | 174,283.88 | 1,751,955.63 | 174,283.88    | 1,577,671.75   | 0.00          | 0.00 |
| 464.00.00.03           | Creante ale bugetului local - majorari curente                                | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 0.00          | 0.00           | 0.00          | 0.00 |
| 464.00.00.03.02.A      | Creante ale bugetului local - majorari curente                                | 0.00             | 0.00          | 0.00              | 0.00       | 2,943.59      | 2,943.59   | 2,943.59      | 2,943.59   | 2,943.59     | 2,943.59      | 0.00           | 0.00          | 0.00 |
| 464.00.00.04           | Creante ale bugetului local - majorari la ramansta din anii anteriori         | 0.00             | 0.00          | 0.00              | 0.00       | 49,411.30     | 49,411.30  | 49,411.30     | 49,411.30  | 49,411.30    | 49,411.30     | 0.00           | 0.00          | 0.00 |
| 464.00.00.04.02.A      | Creante ale bugetului local - majorari la ramansta din anii anteriori         | 0.00             | 0.00          | 0.00              | 0.00       | 49,411.30     | 49,411.30  | 49,411.30     | 49,411.30  | 49,411.30    | 49,411.30     | 0.00           | 0.00          | 0.00 |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                           | 0.00             | 0.00          | 0.00              | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96 | 0.00          | 1,435,109.96   | 0.00          | 0.00 |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                           | 0.00             | 0.00          | 0.00              | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96 | 0.00          | 1,435,109.96   | 0.00          | 0.00 |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor     | 0.00             | 0.00          | 0.00              | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96 | 0.00          | 1,435,109.96   | 0.00          | 0.00 |
| 468.01.07.02           | Sume acordate din excedentul anului precedent pentru acoperirea golurilor     | 0.00             | 0.00          | 0.00              | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96 | 0.00          | 1,435,109.96   | 0.00          | 0.00 |
| 468.01.07.02.02.A      | Sume acordate din excedentul anului precedent pentru acoperirea golurilor     | 0.00             | 0.00          | 0.00              | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96  | 0.00       | 1,435,109.96 | 0.00          | 1,435,109.96   | 0.00          | 0.00 |
| 473                    | Decontari din operatii in curs de clarificare                                 | 617,822.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 617,822.00   | 0.00          | 617,822.00     | 0.00          | 0.00 |
| 473.01                 | Decontari din operatii in curs de clarificare                                 | 617,822.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 617,822.00   | 0.00          | 617,822.00     | 0.00          | 0.00 |
| 473.01.09              | Decontari din operatii in curs de clarificare - alte datorii/creante curent   | 617,822.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 617,822.00   | 0.00          | 617,822.00     | 0.00          | 0.00 |
| 473.01.09.02.A         | Decontari din operatii in curs de clarificare - alte datorii/creante curent   | 617,822.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 617,822.00   | 0.00          | 617,822.00     | 0.00          | 0.00 |
| 481                    | Decontari intru institutia superioara si institutiile subordonate             | 0.00             | 0.00          | 0.00              | 0.00       | 649,352.94    | 649,352.94 | 649,352.94    | 649,352.94 | 649,352.94   | 649,352.94    | 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 |
| 481.09                 | Alte decontari                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 649,352.94    | 649,352.94   | 649,352.94    | 649,352.94   | 649,352.94    | 649,352.94   | 0.00           | 0.00       |
| 481.09.00              | Alte decontari                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 649,352.94    | 649,352.94   | 649,352.94    | 649,352.94   | 649,352.94    | 649,352.94   | 0.00           | 0.00       |
| 481.09.00.02.A         | Alte decontari                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 649,352.94    | 649,352.94   | 649,352.94    | 649,352.94   | 1,298,705.88  | 1,298,705.88 | 0.00           | 0.00       |
| 519                    | Imprumuturi pe termen scurt                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00           | 0.00       |
| 519.01                 | Imprumuturi pe termen scurt                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00           | 0.00       |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor     | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00           | 0.00       |
| 519.01.07.02           | Sume primite din excedentul anului precedent pentru acoperirea golurilor     | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00           | 0.00       |
| 519.01.07.02.02.A      | Sume primite din excedentul anului precedent pentru acoperirea golurilor     | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 0.00           | 0.00       |
| 521                    | Disponibili al bugetului local                                               | 1,517,608.29     | 0.00       | 0.00              | 0.00       | 14,967,070.67 | 1,435,109.96 | 14,967,070.67 | 1,435,109.96 | 16,484,678.96 | 1,435,109.96 | 15,049,569.00  | 0.00       |
| 521.01                 | Disponibili al bugetului local                                               | 0.00             | 0.00       | 0.00              | 0.00       | 14,967,070.67 | 0.00         | 14,967,070.67 | 0.00         | 14,967,070.67 | 0.00         | 14,967,070.67  | 0.00       |
| 521.01.00              | Disponibili al bugetului local                                               | 0.00             | 0.00       | 0.00              | 0.00       | 14,967,070.67 | 0.00         | 14,967,070.67 | 0.00         | 14,967,070.67 | 0.00         | 14,967,070.67  | 0.00       |
| 521.01.00.02.A         | Disponibili al bugetului local                                               | 0.00             | 0.00       | 0.00              | 0.00       | 14,967,070.67 | 0.00         | 14,967,070.67 | 0.00         | 14,967,070.67 | 0.00         | 14,967,070.67  | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                            | 1,517,608.29     | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 1,517,608.29  | 1,435,109.96 | 82,498.33      | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                            | 1,517,608.29     | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 1,517,608.29  | 1,435,109.96 | 82,498.33      | 0.00       |
| 521.03.00.7000009.02.A | Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO | -220,764.16      | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | -220,764.16   | 0.00         | -220,764.16    | 0.00       |
| 521.03.00.7000011.02.A | Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO | -115,130.00      | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | -115,130.00   | 0.00         | -115,130.00    | 0.00       |
| 521.03.00.7000017.02.A | Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget.CO | -155,734.16      | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | -155,734.16   | 0.00         | -155,734.16    | 0.00       |
| 521.03.00.02.A         | Rezultatul executiei bugetare din anii precedenti                            | 2,009,236.61     | 0.00       | 0.00              | 0.00       | 0.00          | 1,435,109.96 | 0.00          | 1,435,109.96 | 2,009,236.61  | 1,435,109.96 | 574,126.66     | 0.00       |
| 531                    | Casa                                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 0.00           | 0.00       |
| 531.01                 | Casierie                                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 0.00           | 0.00       |
| 531.01.01              | Casierie                                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 0.00           | 0.00       |
| 531.01.01.02.A         | Casierie                                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 0.00           | 0.00       |
| 532                    | Alte valori                                                                  | 4,500.00         | 0.00       | 0.00              | 0.00       | 57,300.00     | 61,800.00    | 61,800.00     | 61,800.00    | 61,800.00     | 61,800.00    | 0.00           | 0.00       |
| 532.01                 | Timbre fiscale si postale                                                    | 500.00           | 0.00       | 0.00              | 0.00       | 2,500.00      | 3,000.00     | 3,000.00      | 3,000.00     | 3,000.00      | 3,000.00     | 0.00           | 0.00       |
| 532.01.00              | Timbre fiscale si postale                                                    | 500.00           | 0.00       | 0.00              | 0.00       | 2,500.00      | 3,000.00     | 3,000.00      | 3,000.00     | 3,000.00      | 3,000.00     | 0.00           | 0.00       |
| 532.01.00.02.A         | Timbre fiscale si postale                                                    | 500.00           | 0.00       | 0.00              | 0.00       | 2,500.00      | 3,000.00     | 3,000.00      | 3,000.00     | 3,000.00      | 3,000.00     | 0.00           | 0.00       |
| 532.04                 | Bonuri valorice pentru carburanti auto                                       | 4,000.00         | 0.00       | 0.00              | 0.00       | 10,000.00     | 14,000.00    | 14,000.00     | 14,000.00    | 14,000.00     | 14,000.00    | 0.00           | 0.00       |
| 532.04.00              | Bonuri valorice pentru carburanti auto                                       | 4,000.00         | 0.00       | 0.00              | 0.00       | 10,000.00     | 14,000.00    | 14,000.00     | 14,000.00    | 14,000.00     | 14,000.00    | 0.00           | 0.00       |
| 532.04.00.02.A         | Bonuri valorice pentru carburanti auto                                       | 4,000.00         | 0.00       | 0.00              | 0.00       | 10,000.00     | 14,000.00    | 14,000.00     | 14,000.00    | 14,000.00     | 14,000.00    | 0.00           | 0.00       |
| 532.05                 | Bilete cu valoare nominala                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 0.00           | 0.00       |
| 532.05.00              | Bilete cu valoare nominala                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 0.00           | 0.00       |
| 532.05.00.02.A         | Bilete cu valoare nominala                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 0.00           | 0.00       |
| 550                    | Disponibili din fonduri cu destinatie speciala                               | 5,200.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 5,200.00      | 0.00         | 5,200.00       | 0.00       |
| 550.01                 | Disponibili din fonduri cu destinatie speciala                               | 5,200.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 5,200.00      | 0.00         | 5,200.00       | 0.00       |
| 550.01.02              | Disponibili din fonduri cu destinatie speciala la instituti de credit        | 5,200.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 5,200.00      | 0.00         | 5,200.00       | 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 |
| 550.01.02.02.A         | Disponibil din fonduri cu destinatie speciala la instituti de credit | 5,200.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 5,200.00     | 0.00       | 5,200.00       | 0.00       |
| 552                    | Disponibili pentru sume de mandat si sume in depozit                 | 184.23           | 0.00       | 0.00              | 0.00       | 199,821.27    | 194,421.27   | 199,821.27    | 194,421.27   | 200,005.50   | 194,421.27 | 5,584.23       | 0.00       |
| 552.00                 | Disponibili pentru sume de mandat si sume in depozit                 | 184.23           | 0.00       | 0.00              | 0.00       | 199,821.27    | 194,421.27   | 199,821.27    | 194,421.27   | 200,005.50   | 194,421.27 | 5,584.23       | 0.00       |
| 552.00.00              | Disponibili pentru sume de mandat si sume in depozit                 | 184.23           | 0.00       | 0.00              | 0.00       | 199,821.27    | 194,421.27   | 199,821.27    | 194,421.27   | 200,005.50   | 194,421.27 | 5,584.23       | 0.00       |
| 552.00.00.02.A         | Disponibil pentru sume de mandat si sume in depozit                  | 184.23           | 0.00       | 0.00              | 0.00       | 199,821.27    | 194,421.27   | 199,821.27    | 194,421.27   | 200,005.50   | 194,421.27 | 5,584.23       | 0.00       |
| 581                    | Viramente interne                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 2,568,331.68  | 2,568,331.68 | 2,568,331.68  | 2,568,331.68 | 2,568,331.68 | 0.00       | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 2,568,331.68  | 2,568,331.68 | 2,568,331.68  | 2,568,331.68 | 2,568,331.68 | 0.00       | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 2,162,382.81 | 0.00       | 0.00           | 0.00       |
| 581.01.01.02.A         | Viramente interne - activitatea operationala                         | 0.00             | 0.00       | 0.00              | 0.00       | 2,162,382.81  | 2,162,382.81 | 2,162,382.81  | 2,162,382.81 | 2,162,382.81 | 0.00       | 0.00           | 0.00       |
| 581.01.02              | Viramente interne - activitatea de investitii                        | 0.00             | 0.00       | 0.00              | 0.00       | 405,948.87    | 405,948.87   | 405,948.87    | 405,948.87   | 405,948.87   | 0.00       | 0.00           | 0.00       |
| 581.01.02.02.A         | Viramente interne - activitatea de investitii                        | 0.00             | 0.00       | 0.00              | 0.00       | 405,948.87    | 405,948.87   | 405,948.87    | 405,948.87   | 405,948.87   | 0.00       | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                | 0.00             | 0.00       | 0.00              | 0.00       | 119,076.44    | 119,076.44   | 119,076.44    | 119,076.44   | 119,076.44   | 0.00       | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                                     | 0.00             | 0.00       | 0.00              | 0.00       | 51,377.19     | 51,377.19    | 51,377.19     | 51,377.19    | 51,377.19    | 0.00       | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                                     | 0.00             | 0.00       | 0.00              | 0.00       | 51,377.19     | 51,377.19    | 51,377.19     | 51,377.19    | 51,377.19    | 0.00       | 0.00           | 0.00       |
| 602.02.00.02.A         | Cheltuieli privind combustibilul                                     | 0.00             | 0.00       | 0.00              | 0.00       | 51,377.19     | 51,377.19    | 51,377.19     | 51,377.19    | 51,377.19    | 0.00       | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile                        | 0.00             | 0.00       | 0.00              | 0.00       | 67,699.25     | 67,699.25    | 67,699.25     | 67,699.25    | 67,699.25    | 0.00       | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile                        | 0.00             | 0.00       | 0.00              | 0.00       | 67,699.25     | 67,699.25    | 67,699.25     | 67,699.25    | 67,699.25    | 0.00       | 0.00           | 0.00       |
| 602.08.00.02.A         | Cheltuieli privind alte materiale consumabile                        | 0.00             | 0.00       | 0.00              | 0.00       | 67,699.25     | 67,699.25    | 67,699.25     | 67,699.25    | 67,699.25    | 0.00       | 0.00           | 0.00       |
| 603                    | Cheltuieli privind materialele de natura obiectelor de inventar      | 0.00             | 0.00       | 0.00              | 0.00       | 60,174.30     | 60,174.30    | 60,174.30     | 60,174.30    | 60,174.30    | 0.00       | 0.00           | 0.00       |
| 603.00                 | Cheltuieli privind materialele de natura obiectelor de inventar      | 0.00             | 0.00       | 0.00              | 0.00       | 60,174.30     | 60,174.30    | 60,174.30     | 60,174.30    | 60,174.30    | 0.00       | 0.00           | 0.00       |
| 603.00.00              | Cheltuieli privind materialele de natura obiectelor de inventar      | 0.00             | 0.00       | 0.00              | 0.00       | 60,174.30     | 60,174.30    | 60,174.30     | 60,174.30    | 60,174.30    | 0.00       | 0.00           | 0.00       |
| 603.00.00.02.A         | Cheltuieli privind materialele de natura obiectelor de inventar      | 0.00             | 0.00       | 0.00              | 0.00       | 60,174.30     | 60,174.30    | 60,174.30     | 60,174.30    | 60,174.30    | 0.00       | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                    | 0.00             | 0.00       | 0.00              | 0.00       | 139,325.04    | 139,325.04   | 139,325.04    | 139,325.04   | 139,325.04   | 0.00       | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                    | 0.00             | 0.00       | 0.00              | 0.00       | 139,325.04    | 139,325.04   | 139,325.04    | 139,325.04   | 139,325.04   | 0.00       | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                                    | 0.00             | 0.00       | 0.00              | 0.00       | 139,325.04    | 139,325.04   | 139,325.04    | 139,325.04   | 139,325.04   | 0.00       | 0.00           | 0.00       |
| 610.00.00.02.A         | Cheltuieli privind energia si apa                                    | 0.00             | 0.00       | 0.00              | 0.00       | 139,325.04    | 139,325.04   | 139,325.04    | 139,325.04   | 139,325.04   | 0.00       | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile                            | 0.00             | 0.00       | 0.00              | 0.00       | 950.00        | 950.00       | 950.00        | 950.00       | 950.00       | 0.00       | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile                            | 0.00             | 0.00       | 0.00              | 0.00       | 950.00        | 950.00       | 950.00        | 950.00       | 950.00       | 0.00       | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile                            | 0.00             | 0.00       | 0.00              | 0.00       | 950.00        | 950.00       | 950.00        | 950.00       | 950.00       | 0.00       | 0.00           | 0.00       |
| 611.00.00.02.A         | Cheltuieli cu intretinerea si reparatiile                            | 0.00             | 0.00       | 0.00              | 0.00       | 950.00        | 950.00       | 950.00        | 950.00       | 950.00       | 0.00       | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                      | 0.00             | 0.00       | 0.00              | 0.00       | 25,063.00     | 25,063.00    | 25,063.00     | 25,063.00    | 25,063.00    | 0.00       | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                | 0.00             | 0.00       | 0.00              | 0.00       | 25,063.00     | 25,063.00    | 25,063.00     | 25,063.00    | 25,063.00    | 0.00       | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                | 0.00             | 0.00       | 0.00              | 0.00       | 25,063.00     | 25,063.00    | 25,063.00     | 25,063.00    | 25,063.00    | 0.00       | 0.00           | 0.00       |
| 624.02.00.02.A         | Cheltuieli cu transportul de personal                                | 0.00             | 0.00       | 0.00              | 0.00       | 25,063.00     | 25,063.00    | 25,063.00     | 25,063.00    | 25,063.00    | 0.00       | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                        | 0.00             | 0.00       | 0.00              | 0.00       | 22,663.47     | 22,663.47    | 22,663.47     | 22,663.47    | 22,663.47    | 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 |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 22,663.47     | 22,663.47    | 22,663.47     | 22,663.47    | 22,663.47    | 22,663.47    | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 22,663.47     | 22,663.47    | 22,663.47     | 22,663.47    | 22,663.47    | 22,663.47    | 0.00           | 0.00       |
| 626.00.00.02.A         | Cheltuieli postale si taxe de telecomunicatii                          | 0.00             | 0.00       | 0.00              | 0.00       | 22,663.47     | 22,663.47    | 22,663.47     | 22,663.47    | 22,663.47    | 22,663.47    | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 272,549.00    | 272,549.00   | 272,549.00    | 272,549.00   | 272,549.00   | 272,549.00   | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 272,549.00    | 272,549.00   | 272,549.00    | 272,549.00   | 272,549.00   | 272,549.00   | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 272,549.00    | 272,549.00   | 272,549.00    | 272,549.00   | 272,549.00   | 272,549.00   | 0.00           | 0.00       |
| 628.00.00.02.A         | Alte cheltuieli cu serviciile executate de terti                       | 0.00             | 0.00       | 0.00              | 0.00       | 272,549.00    | 272,549.00   | 272,549.00    | 272,549.00   | 272,549.00   | 272,549.00   | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                      | 0.00             | 0.00       | 0.00              | 0.00       | 9,396.16      | 9,396.16     | 9,396.16      | 9,396.16     | 9,396.16     | 9,396.16     | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 9,396.16      | 9,396.16     | 9,396.16      | 9,396.16     | 9,396.16     | 9,396.16     | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 9,396.16      | 9,396.16     | 9,396.16      | 9,396.16     | 9,396.16     | 9,396.16     | 0.00           | 0.00       |
| 629.01.00.02.A         | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00             | 0.00       | 0.00              | 0.00       | 9,396.16      | 9,396.16     | 9,396.16      | 9,396.16     | 9,396.16     | 9,396.16     | 0.00           | 0.00       |
| 635                    | Cheltuieli cu alte impozite, taxe si varsaminte asimilate              | 0.00             | 0.00       | 0.00              | 0.00       | 139.32        | 139.32       | 139.32        | 139.32       | 139.32       | 139.32       | 0.00           | 0.00       |
| 635.01                 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate              | 0.00             | 0.00       | 0.00              | 0.00       | 139.32        | 139.32       | 139.32        | 139.32       | 139.32       | 139.32       | 0.00           | 0.00       |
| 635.01.00              | Cheltuieli cu alte impozite, taxe si varsaminte asimilate              | 0.00             | 0.00       | 0.00              | 0.00       | 139.32        | 139.32       | 139.32        | 139.32       | 139.32       | 139.32       | 0.00           | 0.00       |
| 635.01.00.02.A         | Cheltuieli cu alte impozite, taxe si varsaminte asimilate              | 0.00             | 0.00       | 0.00              | 0.00       | 139.32        | 139.32       | 139.32        | 139.32       | 139.32       | 139.32       | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,127,544.00  | 2,127,544.00 | 2,127,544.00  | 2,127,544.00 | 2,127,544.00 | 2,127,544.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,127,544.00  | 2,127,544.00 | 2,127,544.00  | 2,127,544.00 | 2,127,544.00 | 2,127,544.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,127,544.00  | 2,127,544.00 | 2,127,544.00  | 2,127,544.00 | 2,127,544.00 | 2,127,544.00 | 0.00           | 0.00       |
| 641.00.00.02.A         | Cheltuieli cu salariile personalului                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,127,544.00  | 2,127,544.00 | 2,127,544.00  | 2,127,544.00 | 2,127,544.00 | 2,127,544.00 | 0.00           | 0.00       |
| 642                    | Cheltuieli salariale in natura                                         | 0.00             | 0.00       | 0.00              | 0.00       | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 44,800.00    | 44,800.00    | 0.00           | 0.00       |
| 642.00                 | Cheltuieli salariale in natura                                         | 0.00             | 0.00       | 0.00              | 0.00       | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 44,800.00    | 44,800.00    | 0.00           | 0.00       |
| 642.00.00              | Cheltuieli salariale in natura                                         | 0.00             | 0.00       | 0.00              | 0.00       | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 44,800.00    | 44,800.00    | 0.00           | 0.00       |
| 642.00.00.02.A         | Cheltuieli salariale in natura                                         | 0.00             | 0.00       | 0.00              | 0.00       | 44,800.00     | 44,800.00    | 44,800.00     | 44,800.00    | 44,800.00    | 44,800.00    | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurările sociale                                 | 0.00             | 0.00       | 0.00              | 0.00       | 47,870.00     | 47,870.00    | 47,870.00     | 47,870.00    | 47,870.00    | 47,870.00    | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie pentru munca                    | 0.00             | 0.00       | 0.00              | 0.00       | 47,870.00     | 47,870.00    | 47,870.00     | 47,870.00    | 47,870.00    | 47,870.00    | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie pentru munca                    | 0.00             | 0.00       | 0.00              | 0.00       | 47,870.00     | 47,870.00    | 47,870.00     | 47,870.00    | 47,870.00    | 47,870.00    | 0.00           | 0.00       |
| 645.07.00.02.A         | Cheltuieli cu contributia asiguratorie pentru munca                    | 0.00             | 0.00       | 0.00              | 0.00       | 47,870.00     | 47,870.00    | 47,870.00     | 47,870.00    | 47,870.00    | 47,870.00    | 0.00           | 0.00       |
| 658                    | Alte cheltuieli operationale                                           | 0.00             | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75    | 10,260.75     | 10,260.75    | 10,260.75    | 10,260.75    | 0.00           | 0.00       |
| 658.01                 | Alte cheltuieli operationale                                           | 0.00             | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75    | 10,260.75     | 10,260.75    | 10,260.75    | 10,260.75    | 0.00           | 0.00       |
| 658.01.01              | Alte cheltuieli operationale                                           | 0.00             | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75    | 10,260.75     | 10,260.75    | 10,260.75    | 10,260.75    | 0.00           | 0.00       |
| 658.01.01.02.A         | Alte cheltuieli operationale                                           | 0.00             | 0.00       | 0.00              | 0.00       | 10,260.75     | 10,260.75    | 10,260.75     | 10,260.75    | 10,260.75    | 10,260.75    | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 208,827.00    | 208,827.00   | 208,827.00    | 208,827.00   | 208,827.00   | 208,827.00   | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 208,827.00    | 208,827.00   | 208,827.00    | 208,827.00   | 208,827.00   | 208,827.00   | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 208,827.00    | 208,827.00   | 208,827.00    | 208,827.00   | 208,827.00   | 208,827.00   | 0.00           | 0.00       |
| 677.00.00.02.A         | Ajutoare sociale                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 208,827.00    | 208,827.00   | 208,827.00    | 208,827.00   | 208,827.00   | 208,827.00   | 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 |
| 679                    | Alte cheltuieli                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 15,102.00     | 15,102.00    | 15,102.00     | 15,102.00    | 15,102.00    | 15,102.00    | 0.00           | 0.00       |
| 679.00                 | Alte cheltuieli                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 15,102.00     | 15,102.00    | 15,102.00     | 15,102.00    | 15,102.00    | 15,102.00    | 0.00           | 0.00       |
| 679.00.00              | Alte cheltuieli                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 15,102.00     | 15,102.00    | 15,102.00     | 15,102.00    | 15,102.00    | 15,102.00    | 0.00           | 0.00       |
| 679.00.00.02.A         | Alte cheltuieli                                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 15,102.00     | 15,102.00    | 15,102.00     | 15,102.00    | 15,102.00    | 15,102.00    | 0.00           | 0.00       |
| 681                    | Cheltuieli operationale privind amortizarile, proviziunile si ajutarii                                        | 0.00             | 0.00       | 0.00              | 0.00       | 5,146.28      | 5,146.28     | 5,146.28      | 5,146.28     | 5,146.28     | 5,146.28     | 0.00           | 0.00       |
| 681.01                 | Cheltuieli operationale privind amortizarea activelor fixe                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 5,146.28      | 5,146.28     | 5,146.28      | 5,146.28     | 5,146.28     | 5,146.28     | 0.00           | 0.00       |
| 681.01.00              | Cheltuieli operationale privind amortizarea activelor fixe                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 5,146.28      | 5,146.28     | 5,146.28      | 5,146.28     | 5,146.28     | 5,146.28     | 0.00           | 0.00       |
| 681.01.00.02.A         | Cheltuieli operationale privind amortizarea activelor fixe                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 5,146.28      | 5,146.28     | 5,146.28      | 5,146.28     | 5,146.28     | 5,146.28     | 0.00           | 0.00       |
| 682                    | Cheltuieli cu activelor fixe neamortizabile                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 52,121.76     | 52,121.76    | 52,121.76     | 52,121.76    | 52,121.76    | 52,121.76    | 0.00           | 0.00       |
| 682.01                 | Cheltuieli cu activelor fixe corporale neamortizabile                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 52,121.76     | 52,121.76    | 52,121.76     | 52,121.76    | 52,121.76    | 52,121.76    | 0.00           | 0.00       |
| 682.01.09              | Cheltuieli cu activelor fixe corporale neamortizabile - altele                                                | 0.00             | 0.00       | 0.00              | 0.00       | 52,121.76     | 52,121.76    | 52,121.76     | 52,121.76    | 52,121.76    | 52,121.76    | 0.00           | 0.00       |
| 682.01.09.02.A         | Cheltuieli cu activelor fixe corporale neamortizabile - altele                                                | 0.00             | 0.00       | 0.00              | 0.00       | 52,121.76     | 52,121.76    | 52,121.76     | 52,121.76    | 52,121.76    | 52,121.76    | 0.00           | 0.00       |
| 731                    | Impozit pe venit, profit si castiguri din capital de la persoane fizice                                       | 0.00             | 0.00       | 0.00              | 0.00       | 799,471.64    | 799,471.64   | 799,471.64    | 799,471.64   | 799,471.64   | 799,471.64   | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit                                                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 6,535.00      | 6,535.00     | 6,535.00      | 6,535.00     | 6,535.00     | 6,535.00     | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 6,535.00      | 6,535.00     | 6,535.00      | 6,535.00     | 6,535.00     | 6,535.00     | 0.00           | 0.00       |
| 731.01.00.02.A         | Impozit pe venit                                                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 6,535.00      | 6,535.00     | 6,535.00      | 6,535.00     | 6,535.00     | 6,535.00     | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 792,936.64    | 792,936.64   | 792,936.64    | 792,936.64   | 792,936.64   | 792,936.64   | 0.00           | 0.00       |
| 731.02.00              | Cote si sume defalcate din impozitul pe venit                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 792,936.64    | 792,936.64   | 792,936.64    | 792,936.64   | 792,936.64   | 792,936.64   | 0.00           | 0.00       |
| 731.02.00.02.A         | Cote si sume defalcate din impozitul pe venit                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 792,936.64    | 792,936.64   | 792,936.64    | 792,936.64   | 792,936.64   | 792,936.64   | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 792,936.64    | 792,936.64   | 792,936.64    | 792,936.64   | 792,936.64   | 792,936.64   | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 428,486.59    | 428,486.59   | 428,486.59    | 428,486.59   | 428,486.59   | 428,486.59   | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 428,486.59    | 428,486.59   | 428,486.59    | 428,486.59   | 428,486.59   | 428,486.59   | 0.00           | 0.00       |
| 734.00.00.02.A         | Impozite si taxe pe proprietate                                                                               | 0.00             | 0.00       | 0.00              | 0.00       | 428,486.59    | 428,486.59   | 428,486.59    | 428,486.59   | 428,486.59   | 428,486.59   | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 3,123,483.34  | 3,123,483.34 | 3,123,483.34  | 3,123,483.34 | 3,123,483.34 | 3,123,483.34 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 2,746,000.00  | 2,746,000.00 | 2,746,000.00  | 2,746,000.00 | 2,746,000.00 | 2,746,000.00 | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 2,746,000.00  | 2,746,000.00 | 2,746,000.00  | 2,746,000.00 | 2,746,000.00 | 2,746,000.00 | 0.00           | 0.00       |
| 735.02.00.02.A         | Sume defalcate din TVA                                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 2,746,000.00  | 2,746,000.00 | 2,746,000.00  | 2,746,000.00 | 2,746,000.00 | 2,746,000.00 | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe alte taxe pe utilizarea bunurilor,      | 0.00             | 0.00       | 0.00              | 0.00       | 377,483.34    | 377,483.34   | 377,483.34    | 377,483.34   | 377,483.34   | 377,483.34   | 0.00           | 0.00       |
| 735.06.02              | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe alte taxe pe utilizarea bunurilor, | 0.00             | 0.00       | 0.00              | 0.00       | 377,483.34    | 377,483.34   | 377,483.34    | 377,483.34   | 377,483.34   | 377,483.34   | 0.00           | 0.00       |
| 735.06.02.02.A         | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe                                    | 0.00             | 0.00       | 0.00              | 0.00       | 377,483.34    | 377,483.34   | 377,483.34    | 377,483.34   | 377,483.34   | 377,483.34   | 0.00           | 0.00       |
| 750                    | Venituri din proprietate                                                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 72,616.00     | 72,616.00    | 72,616.00     | 72,616.00    | 72,616.00    | 72,616.00    | 0.00           | 0.00       |
| 750.02                 | Alte venituri din proprietate                                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 72,616.00     | 72,616.00    | 72,616.00     | 72,616.00    | 72,616.00    | 72,616.00    | 0.00           | 0.00       |
| 750.02.00              | Alte venituri din proprietate                                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 72,616.00     | 72,616.00    | 72,616.00     | 72,616.00    | 72,616.00    | 72,616.00    | 0.00           | 0.00       |
| 750.02.00.02.A         | Alte venituri din proprietate                                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 72,616.00     | 72,616.00    | 72,616.00     | 72,616.00    | 72,616.00    | 72,616.00    | 0.00           | 0.00       |
| 751                    | Venituri din vanzari de bunuri si servicii                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 509,472.74    | 509,472.74   | 509,472.74    | 509,472.74   | 509,472.74   | 509,472.74   | 0.00           | 0.00       |

| Simbolul<br>conturilor  | Denumirea<br>conturilor                                                              | Solduri initiale |           | Rulaje precedente |           | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |           |
|-------------------------|--------------------------------------------------------------------------------------|------------------|-----------|-------------------|-----------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|-----------|
|                         |                                                                                      | Debitoare        | Creditare | Debitoare         | Creditare | Debitoare     | Creditare    | Debitoare     | Creditare    | Debitoare    | Creditare    | Debitoare      | Creditare |
| 751.01                  | Venituri din prestari de servicii si alte activitati                                 | 0.00             | 0.00      | 0.00              | 0.00      | 262,318.00    | 262,318.00   | 262,318.00    | 262,318.00   | 262,318.00   | 262,318.00   | 0.00           | 0.00      |
| 751.01.00               | Venituri din prestari de servicii si alte activitati                                 | 0.00             | 0.00      | 0.00              | 0.00      | 262,318.00    | 262,318.00   | 262,318.00    | 262,318.00   | 262,318.00   | 262,318.00   | 0.00           | 0.00      |
| 751.01.00.02.A          | Venituri din prestari de servicii si alte activitati                                 | 0.00             | 0.00      | 0.00              | 0.00      | 262,318.00    | 262,318.00   | 262,318.00    | 262,318.00   | 262,318.00   | 262,318.00   | 0.00           | 0.00      |
| 751.02                  | Venituri din taxe administrative, eliberari permise                                  | 0.00             | 0.00      | 0.00              | 0.00      | 171,211.20    | 171,211.20   | 171,211.20    | 171,211.20   | 171,211.20   | 171,211.20   | 0.00           | 0.00      |
| 751.02.00               | Venituri din taxe administrative, eliberari permise                                  | 0.00             | 0.00      | 0.00              | 0.00      | 171,211.20    | 171,211.20   | 171,211.20    | 171,211.20   | 171,211.20   | 171,211.20   | 0.00           | 0.00      |
| 751.02.00.02.A          | Venituri din taxe administrative, eliberari permise                                  | 0.00             | 0.00      | 0.00              | 0.00      | 171,211.20    | 171,211.20   | 171,211.20    | 171,211.20   | 171,211.20   | 171,211.20   | 0.00           | 0.00      |
| 751.03                  | Amenzi, penalitati si confiscari                                                     | 0.00             | 0.00      | 0.00              | 0.00      | 60,943.54     | 60,943.54    | 60,943.54     | 60,943.54    | 60,943.54    | 60,943.54    | 0.00           | 0.00      |
| 751.03.00               | Amenzi, penalitati si confiscari                                                     | 0.00             | 0.00      | 0.00              | 0.00      | 60,943.54     | 60,943.54    | 60,943.54     | 60,943.54    | 60,943.54    | 60,943.54    | 0.00           | 0.00      |
| 751.03.00.02.A          | Amenzi, penalitati si confiscari                                                     | 0.00             | 0.00      | 0.00              | 0.00      | 60,943.54     | 60,943.54    | 60,943.54     | 60,943.54    | 60,943.54    | 60,943.54    | 0.00           | 0.00      |
| 751.05                  | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)              | 0.00             | 0.00      | 0.00              | 0.00      | 15,000.00     | 15,000.00    | 15,000.00     | 15,000.00    | 15,000.00    | 15,000.00    | 0.00           | 0.00      |
| 751.05.00               | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)              | 0.00             | 0.00      | 0.00              | 0.00      | 15,000.00     | 15,000.00    | 15,000.00     | 15,000.00    | 15,000.00    | 15,000.00    | 0.00           | 0.00      |
| 751.05.00.02.A          | Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)              | 0.00             | 0.00      | 0.00              | 0.00      | 15,000.00     | 15,000.00    | 15,000.00     | 15,000.00    | 15,000.00    | 15,000.00    | 0.00           | 0.00      |
| 770                     | Finantarea de la buget                                                               | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 770.00                  | Finantarea de la buget                                                               | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 770.00.00               | Finantarea de la buget                                                               | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 770.00.00.20000009.02.A | Finantarea de la buget.A. Integral de la buget COMUNA COPALAU                        | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 770.00.00.2000017.02.A  | Finantarea de la buget.A. Integral de la buget COMUNA COPALAU                        | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 770.00.00.2000021.02.A  | Finantarea de la buget.A. Integral de la buget COMUNA COPALAU                        | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 770.00.00.2000022.02.A  | Finantarea de la buget.A. Integral de la buget COMUNA COPALAU                        | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 770.00.00.02.A          | Finantarea de la buget                                                               | 0.00             | 0.00      | 0.00              | 0.00      | 1,715,712.13  | 1,715,712.13 | 1,715,712.13  | 1,715,712.13 | 1,715,712.13 | 1,715,712.13 | 0.00           | 0.00      |
| 772                     | Venituri din subventii                                                               | 0.00             | 0.00      | 0.00              | 0.00      | 587,199.87    | 587,199.87   | 587,199.87    | 587,199.87   | 587,199.87   | 587,199.87   | 0.00           | 0.00      |
| 772.01                  | Subventii de la bugetul de stat                                                      | 0.00             | 0.00      | 0.00              | 0.00      | 32,184.00     | 32,184.00    | 32,184.00     | 32,184.00    | 32,184.00    | 32,184.00    | 0.00           | 0.00      |
| 772.01.00               | Subventii de la bugetul de stat                                                      | 0.00             | 0.00      | 0.00              | 0.00      | 32,184.00     | 32,184.00    | 32,184.00     | 32,184.00    | 32,184.00    | 32,184.00    | 0.00           | 0.00      |
| 772.01.00.02.A          | Subventii de la bugetul de stat                                                      | 0.00             | 0.00      | 0.00              | 0.00      | 32,184.00     | 32,184.00    | 32,184.00     | 32,184.00    | 32,184.00    | 32,184.00    | 0.00           | 0.00      |
| 775                     | Finantarea din fonduri externe nerambursabile postaderare                            | 0.00             | 0.00      | 0.00              | 0.00      | 4,519,805.26  | 4,519,805.26 | 4,519,805.26  | 4,519,805.26 | 4,519,805.26 | 4,519,805.26 | 0.00           | 0.00      |
| 775.00                  | Finantarea din fonduri externe nerambursabile postaderare                            | 0.00             | 0.00      | 0.00              | 0.00      | 4,519,805.26  | 4,519,805.26 | 4,519,805.26  | 4,519,805.26 | 4,519,805.26 | 4,519,805.26 | 0.00           | 0.00      |
| 775.00.00               | Finantarea din fonduri externe nerambursabile postaderare                            | 0.00             | 0.00      | 0.00              | 0.00      | 4,519,805.26  | 4,519,805.26 | 4,519,805.26  | 4,519,805.26 | 4,519,805.26 | 4,519,805.26 | 0.00           | 0.00      |
| 775.00.00.02.A          | Finantarea din fonduri externe nerambursabile postaderare                            | 0.00             | 0.00      | 0.00              | 0.00      | 4,519,805.26  | 4,519,805.26 | 4,519,805.26  | 4,519,805.26 | 4,519,805.26 | 4,519,805.26 | 0.00           | 0.00      |
| 778                     | Venituri din contributia nationala aferenta programelor/proiectelor finan            | 0.00             | 0.00      | 0.00              | 0.00      | 691,264.33    | 691,264.33   | 691,264.33    | 691,264.33   | 691,264.33   | 691,264.33   | 0.00           | 0.00      |
| 778.00                  | Venituri din contributia nationala aferenta programelor/proiectelor finan            | 0.00             | 0.00      | 0.00              | 0.00      | 691,264.33    | 691,264.33   | 691,264.33    | 691,264.33   | 691,264.33   | 691,264.33   | 0.00           | 0.00      |
| 778.00.00               | Venituri din contributia nationala aferenta programelor/proiectelor finan            | 0.00             | 0.00      | 0.00              | 0.00      | 691,264.33    | 691,264.33   | 691,264.33    | 691,264.33   | 691,264.33   | 691,264.33   | 0.00           | 0.00      |
| 778.00.00.02.A          | Venituri din contributia nationala aferenta programelor/proiectelor finan            | 0.00             | 0.00      | 0.00              | 0.00      | 691,264.33    | 691,264.33   | 691,264.33    | 691,264.33   | 691,264.33   | 691,264.33   | 0.00           | 0.00      |
| 779                     | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv    | 0.00             | 0.00      | 0.00              | 0.00      | 10,260.75     | 10,260.75    | 10,260.75     | 10,260.75    | 10,260.75    | 10,260.75    | 0.00           | 0.00      |
| 779.01                  | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv    | 0.00             | 0.00      | 0.00              | 0.00      | 10,260.75     | 10,260.75    | 10,260.75     | 10,260.75    | 10,260.75    | 10,260.75    | 0.00           | 0.00      |
| 779.01.01               | Venituri, bunuri si servicii primite cu titlu gratuit - transferi active fixe si sto | 0.00             | 0.00      | 0.00              | 0.00      | 10,260.75     | 10,260.75    | 10,260.75     | 10,260.75    | 10,260.75    | 10,260.75    | 0.00           | 0.00      |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                             | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume     |                | Solduri Finale |                |
|------------------------|-------------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|                        |                                                                                     | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare     | Debitoare      | Creditoare     |
| 779.01.01.02.A         | Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si sto | 0.00             | 0.00          | 0.00              | 0.00       | 10,260.75     | 10,260.75     | 10,260.75     | 10,260.75     | 10,260.75      | 10,260.75      | 0.00           | 0.00           |
| TOTAL                  |                                                                                     | 76,252,245.96    | 76,252,245.96 | 0.00              | 0.00       | 97,455,551.12 | 97,455,551.12 | 97,455,551.12 | 97,455,551.12 | 173,707,797.08 | 173,707,797.08 | 105,904,805.60 | 105,904,805.60 |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



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## COMUNA COPALAU

### POLITICI SI METODE CONTABILE,

la situatiile financiare trimestrul II pe anul 2024

Elementele prezentate in situatiile financiare sunt evaluate in conformitate cu principiile contabile generale conform contabilitatii de angajamente cu respectarea principiilor contabile privind:

- continuitatea activitatii,
- permanentei metodelor,
- prudentei,
- evaluarii separate a elementelor de activ si de datorii a intangibilitatii,
- necompensarii,
- comparabilitatii informatiilor,
- materialitatii,
- prevalentei economicului asupra juridicului.

Prin politici contabile se intelege ansamblul de principii, baze, conventii, reguli si practici specifice adoptate de o persoana juridica la intocmirea si prezentarea situatiilor financiare anuale.

Contabilitatea a fost organizata si condusa in conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, modificata si completata cu OMF nr.1917/2005 referitor la aprobarea normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestuia.

Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniu fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele semnificative.

Ordonator de credit

Contabil





**ROMANIA**  
**COMUNA COPALAU**  
**JUDETUL BOTOSANI**  
**E-mail:primariacopalau@yahoo.com**  
**Nr. 1712 data 16 iunie 2024**

**RAPORT**  
asupra sistemului de control intern la data de 30 Iunie 2024

În temeiul prevederilor art. 4 alin. (3) din Ordonanța Guvernului nr. 119/1999 privind controlul intern și controlul financiar preventiv, republicată, cu modificările și completările ulterioare, subsemnatul IVANOV CIPRIAN, în calitate de primar, declar că Comuna COPALAU dispune de un sistem de control intern a cărui concepere și aplicare permite conducerii să furnizeze o asigurare rezonabilă că fondurile publice alocate în scopul îndeplinirii obiectivelor generale și specifice au fost utilizate în condiții de legalitate, regularitate, eficacitate, eficiență și economicitate.

Această declarație se întemeiază pe o apreciere realistă, corectă, completă și demnă de încredere asupra sistemului de control intern al entității, formulată în baza autoevaluării acestuia.

Sistemul de control intern cuprinde mecanisme de autocontrol, iar aplicarea măsurilor vizând creșterea eficacității acestuia are la bază evaluarea riscurilor.

Precizez că declarațiile cuprinse în prezentul raport sunt formulate prin asumarea responsabilității manageriale și au drept temei datele, informațiile și constatările consemnate în documentația aferentă autoevaluării sistemului de control intern, detinută în cadrul Comunei Copalau, precum și în rapoartele de audit intern și extern.

Prezentul raport s-a elaborat în conformitate cu Instrucțiunile privind întocmirea, aprobarea și prezentarea raportului asupra sistemului de control intern, prevăzute în anexa nr. 4 la Ordinul ministrului finanțelor publice nr. 946/2005 pentru aprobarea Codului controlului intern cuprinzând standardele de management/control intern la entitățile publice și pentru dezvoltarea sistemelor de control intern, cu modificările și completările ulterioare.

Pe baza rezultatelor autoevaluării, apreciez că, la data de 30 iunie 2024, sistemul de control intern al Comunei Copalau este parțial conform cu standardele cuprinse în Codul controlului intern,

Din analiza rapoartelor asupra sistemelor de control intern transmise ordonatorului principal de credite de către ordonatorii secundari de credite, direct subordonați rezulta că :

- o entitate are sistem parțial conform cu standardele cuprinse în Codul controlului intern.

**PRIMAR,**  
**IVANOV CIPRIAN**

