

GRADINITA NR. 160

ALEEA PERISORU NR.9

SECTOR 3

SITUATII FINANCIARE

PRIMARIA SECTOR 3

31 DECEMBRIE 2025

GRĂDINIȚA NR. 160  
*Aleea Perisoru nr.9 , Sector 3 – BUCUREȘTI*

CUI: 4400921

**C A T R E**

**PRIMARIA  
SECTOR 3**

Alaturat va inaintam bilantul contabil intocmit la data de 31 dec. 2025.

Prin prezenta, va comunicam, pe proprie raspundere ca nu detinem valori materiale si banesti indiferent de provenienta - alocatii bugetare, contributii de la parinti, ajutoare , donatii, fonduri extrabugetare - fara a fi inregistrate in evidentele operative si contabile.

Inregistrarea valorilor materiale si banesti, precum si miscarea si eliberarea acestora s-a efectuat cu respectarea normelor legale pe baza documentelor de intrare si iesire.

Evidentele operative si contabile sunt tinute la zi si stau la baza intocmirii prezentului bilant.

**DIRECTOR**

Mamaligan Maria Cristina



**ADMINISTRATOR FINANCIAR**

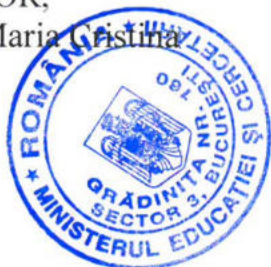
Pręda Ionela



NOTA EXPLICATIVA LA SITUATIILE FINANCIARE  
31 decembrie 2025

- Finantarea de la bugetul local pana la data de 31 decembrie 2025 pentru cheltuieli materiale este de 1337970 lei, iar platile nete de casa sunt de 1280953,40 lei.
- Finantarea de la bugetul local pana la data de 31 decembrie 2025 pentru cheltuieli de investitii este de 132860 lei , iar platile nete de casa de 132812,24 lei.
- Finantare de la bugetul local pana la 31 decembrie 2025 pentru acordarea ajutoarelor in numerar pentru copii cu deficiente in suma de 16806 lei, platile nete de casa fiind 16567 lei.
- Venituri din autofinantare pentru hrana au fost in valoare de 776056 lei iar platile nete de casa sunt 776056 lei.
- Conturile « 208 »,« 2131 », « 214 » din clasa « Active fixe » au soldul de 1096629,53 lei, reprezentand suma mijloacelor fixe din dotarea unitatii.
- Contul « 3021 » « Materiale consumabile » prezinta soldul de 26890,70 lei reprezentand stocul materialelor si a furniturilor din birou din magazia unitatii.
- Contul « 3027 » « Alimente » prezinta soldul 52573,29 lei reprezentand valoarea tuturor alimentelor din depozitul unitatii, necesare prepararii hranei pentru copii.
- Contul « 3028 » « Alte materiale consumabile » prezinta soldul de 3098,63 lei reprezentand stocul materialelor si a furniturilor din birou din magazia unitatii.
- Contul « 3032 » « Obiecte de inventar in folosinta » prezinta soldul in suma de 1135238,94 lei reprezentand suma obiectelor de inventar din dotarea unitatii.
- Contul « 401.01 » « Furnizori buget local » prezinta soldul 0 lei, deoarece nu avem furnizori neachitati la data de 31 decembrie 2025.
- Contul « 401.01 » « Furnizori alimente » prezinta soldul 4343,27 lei deoarece avem plati restante fata de furnizorii de alimente la data de 31 decembrie 2025.
- Contul « 404 » « Furnizori investitii » prezinta soldul de 0 lei deoarece nu avem plati restante la furnizori.
- Contul « 5311.01 » « Casa » prezinta sold de 0 lei.
- Contul « 550 » « Disp.cu destinatie speciala-garantii gestionari» are soldul de 0 lei.
- Contul « 562.01. » « Disponibil surse proprii-incasari » in valoare de 0 lei.
- Contul « 562.03. » « Rezultatul executiei bugetare din anii precedenti » in valoare de 0 lei.
- Contul « 770.00. » « Finantare de la buget local – plati » in valoare de 1430332,64 lei.
- Contul « 770.00. » « Plati venituri proprii – autofinantare sursa E » in valoare de 776056 lei.
- Datele prezentate mai sus corespund cu balantele de verificare, balantele analitice, bilantul contabil precum si realitatii faptice.
- Rezultatul patrimonial este 1155609,25 lei reprezentand deficit bugetar.
- Numarul de posturi la 31 decembrie 2025 este de 34 aprobate din care 34 posturi ocupate.

DIRECTOR,  
Mamaligan Maria Cristina



Adminsitrator Financiar,  
Preda Ionela

**GRADINITA NR.160**

**ALEEA PERISORU, NR.9**

**SECTOR 3, BUCURESTI**

**CUI 4400921**

## **DECLARAȚIE**

Subsemnata PREDĂ IONELA având funcția de contabil la Gradinita nr.160, declar pe propria răspundere că:

1. Situațiile financiare întocmite pentru trimestrul IV la 31.12.2025, au fost întocmite respectând Legea contabilității nr. 82/1991 cu modificările și completările ulterioare
2. Situațiile financiare au fost întocmite respectând precizările din OMFP 1917/2005, OMF 1998/2019, OMF 411/2022 și OMF 1287/2023, cu modificările și completările ulterioare, privind situațiile financiare la trimestrul I, inclusiv respectând și verificând corelațiile specifice, stipulate în ordinele amintite.
3. Situațiile financiare oferă o imagine fidelă, reală a poziției financiare, performanței economice și respectă prevederile Legii 273/2006 privind finanțele publice locale și OMF 1792/2002 pentru aprobarea Normelor metodologice privind angajarea, lichidarea, ordonanțarea și plata cheltuielilor instituțiilor publice, precum și organizarea, evidența și raportarea angajamentelor bugetare și legale, cu modificările și completările ulterioare.
4. Datele prezentate în situațiile financiare transmise către ordonatorii superiori de credite corespund cu situațiile raportate în sistemul național de raportare ForExeBug, conform prevederilor OMF 3384/2022.

**Luat la cunoștință,**

**DIRECTOR,**

**Mamaligan Maria Cristina**



**ADMINISTRATOR FINANCIAR**

**Predă Ionela**



**GRĂDINIȚA NR. 160**  
Aleea Perisoru Nr.9 , Sector 3 – BUCUREȘTI  
e-mail: [gradinita231@yahoo.com](mailto:gradinita231@yahoo.com)  
Cod Fiscal : 4400921

## DECLARATIE

In conformitate cu prevederile art. 30 din Legea contabilitatii nr. 82/1991, cu modificarile si completarile ulterioare, ne asumam raspunderea pentru intocmirea situatiilor financiare la 31.12.2025 si confirmam ca:

- politicile contabile utilizate la intocmirea situatiilor financiare sunt in conformitate cu reglementarile contabile aplicabile;
- situatiile financiare ofera o imagine fidela a pozitiei financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata;
- persoana juridica isi desfasoara activitatea in conditii de continuitate.

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Preda Ionela



**GRĂDINIȚA NR. 160**  
**Aleea Perisoru nr.9 , Sector 3 – BUCUREȘTI**

CUI: 4400921

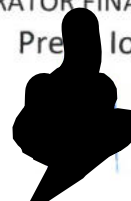
**NOTA EXPLICATIVA**  
**LA SITUATIILE FINANCIARE - 31 decembrie 2025**  
**PROVIZIOANE PENTRU RISCURI SI CHELTUIELI**

Contul 151.02.03.02.A "Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an " prezinta urmatorul sold : 0 lei, deoarece sumele ramase neachitate , conform Legii 85/2016 privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011, au fost transferate la bugetul de stat si ulterior achitate integral.

**DIRECTOR**  
Mamaligan Maria Cristina



**ADMINISTRATOR FINANCIAR**  
Președinte Ionela



## SITUAȚIA FLUXURILOR DE TREZORERIE

31 12 2025

Anexa 2 la normele metodologice

(Anexa 3 la situațiile financiare)

cod 03

| DENUMIREA INDICATORULUI   | Cod rând | TOTAL        | CASA ct. 5310101 | Buget de stat *) ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurări sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurări pentru șomaj ct. 5740101+ 5740102/ 7700000 | Buget Fond național unic de asigurări sociale de sănătate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget instituții publice finanțate integral din venituri proprii ct. 5600101/ 7700000 | Buget instituții publice finanțate din venituri proprii și subvenții ct. 5610100/ 7700000 | Buget activități finanțate din venituri proprii și buget activități de privatizare ct. 5620101/ 7700000 | Buget imprumuturi interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000 | Alte disponibilități (ct. 5xx) |
|---|----------|--------------|------------------|---------------------------------------|----------------------------------|---|--|--|--|--|---|---|---|--|---|--------------------------------|
| A   | B        | 1=2+3+...+15 | 2                | 3                                     | 4                                | 5   | 6  | 7  | 8  | 9  | 10  | 11  | 12  | 13   | 14  | 15                             |
| I. NUMERAR DIN ACTIVITATEA OPERAȚIONALĂ   | 1        | 0            |                  |                                       |                                  |   |  |  |  |  |   |   |   |  |   |                                |
| 1. Incasări   | 2        | 904527       | 128471           |                                       |                                  |   |  |  |  |  |   |   |   |  |   |                                |
| 2. Plăți  | 3        | 2202048      | 128471           | 0                                     | 1297521                          |   |  |  |  |  |   |   | 776056  |  |   | 0                              |
| 3. Numerar net din activitatea operațională (rd. 02- rd.03)                                     | 4        | -1297521     | 0                | 0                                     | -1297521                         | 0   | 0  | 0  | 0  | 0  | 0   | 0   | 776056  | 0  | 0   | 0                              |
| II. NUMERAR DIN ACTIVITATEA DE INVESTIȚII   | 5        | 0            |                  |                                       |                                  |   |  |  |  |  |   |   |   |  |   |                                |
| 1. Incasări   | 6        | 0            |                  |                                       |                                  |   |  |  |  |  |   |   |   |  |   |                                |
| 2. Plăți  | 7        | 132812       |                  |                                       | 132812                           |   |  |  |  |  |   |   |   |  |   |                                |
| 3. Numerar net din activitatea de investiții (rd.06-07)   | 8        | -132812      | 0                | 0                                     | -132812                          | 0   | 0  | 0  | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0                              |
| III. NUMERAR DIN ACTIVITATEA DE FINANȚARE   | 9        | 0            |                  |                                       |                                  |   |  |  |  |  |   |   |   |  |   |                                |
| 1. Incasări   | 10       | 0            |                  |                                       |                                  |   |  |  |  |  |   |   |   |  |   |                                |
| 2. Plăți  | 11       | 0            |                  |                                       |                                  |   |  |  |  |  |   |   |   |  |   |                                |
| 3. Numerar net din activitatea de finanțare (rd.10-rd.11)                                       | 12       | 0            | 0                | 0                                     | 0                                | 0   | 0  | 0  | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0                              |
| IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)       | 13       | -1430333     | 0                | 0                                     | -1430333                         | 0   | 0  | 0  | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0                              |
| V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI   | 14       | 0            |                  |                                       |                                  |   |  |  |  |  |   |   | 0   |  |   |                                |
| - sume recuperate din excedentul anului precedent**)  | 14.1     | 0            |                  |                                       |                                  |   |  |  |  |  |   |   | 0   |  |   |                                |
| - sume utilizate din excedentul anului precedent**)   | 14.2     | 0            |                  |                                       |                                  |   |  |  |  |  |   |   | 0   |  |   |                                |
| Sume transferate din disponibilul neutilizat la finele anului precedent***)                     | 14.3     | x            | x                | x                                     | x                                | x   | x  | x  | x  | x  | x   | x   | x   |  |   | x                              |
| VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3) | 15       | -1430333     | 0                | 0                                     | -1430333                         | 0   | 0  | 0  | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0                              |

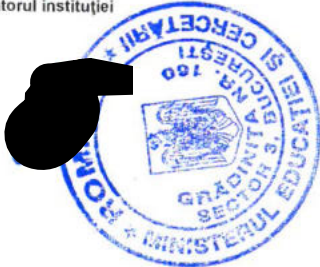
Notă:

\*) La unitățile administrativ - teritoriale și unitățile de învățământ preuniversitar coloana 3 nu se aduna la coloana 1-Total

\*\*) Rândurile 14.1 și 14.2 se completează pentru bugetele locale, bugetul Fondului pentru mediu, Bugetul veniturilor proprii, Bugetul veniturilor proprii și subvenții, bugetele activităților cu venituri proprii, bugetele activității de privatizare, Bugetul fondurilor externe nerambursabile (sursa 08/D - în situația existenței unui buget de venituri și cheltuieli).

\*\*\*) Rândul 14.3 se completează pentru Bugetul fondurilor externe nerambursabile (sursa 08/D) în situația existenței doar a unui buget de cheltuieli și pentru bugetul creditelor interne și bugetul creditelor externe.

Conducătorul instituției

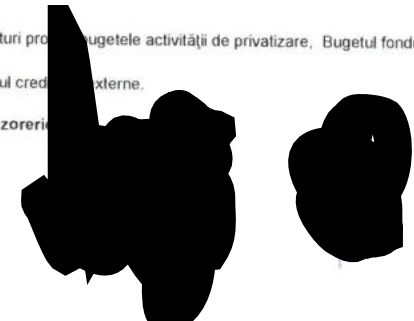


Conducătorul compartimentului

financiar contabil



Viza trezoreriei



**SITUAȚIA FLUXURILOR DE TREZORERIE**  
la data de 31 / 12 / 2025

cod 04

-lei-

| DENUMIREA INDICATORULUI  | Cod rând |    |      | TOTAL | 550  |
|--|----------|----|------|-------|------|
|  | A        | B  | 1    |       |      |
| 1.Incasari   |          | 2  | 0.00 | 0.00  | 0.00 |
| 2.Plati  |          | 3  | 0.00 | 0.00  | 0.00 |
| 3 Numerar net din activitatea operationala (rd.02-rd.03)   |          | 4  | 0.00 | 0.00  | 0.00 |
| IV. CRESTEREA (DESCOASTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)        |          | 13 | 0.00 | 0.00  | 0.00 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI  |          | 14 | 0.00 | 0.00  | 0.00 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.15-rd.16), din care: |          | 17 | 0.00 | 0.00  | 0.00 |

**NOTĂ: Coloanale se completează astfel:**

Col. 1 TOTAL - (col.2+col.3+.....n)

Col 2 - ct. 5310402 "Casa în valută"

Col.3 și următoarele - ct. de disponibilități în lei și în valută la unități bancare: ( 5xxxxxx)

DIRECTOR

Mamaligan Maria



ADMINISTRATOR FINANCIAR

P. Măloneia

## CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

31/12/2025

Capitol: INVATAMANT PRESCOLAR - TOTAL

| Nr. crt | Denumirea indicatorilor   | COD  | Credite de angajament | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de | Cheltuieli efective |
|---------|---|------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|         |   |      |                       | anuale           | trimestriale cumulate |                      |                    |                 |                       |                     |
|         | A   | B    | 1                     | 2                | 3                     | 4                    | 5                  | 6               | 7=5-6                 | 8                   |
| 1       | TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)                          | 0.01 | 0.00                  | 1200000          | 1200000               | 780399               | 780399             | 776056          | 4343                  | 780340              |
| 2       | I. VENITURI CURENTE ( cod 00.03+00.12)                                | 0.02 | 0.00                  | 1200000          | 1200000               | 780399               | 780399             | 776056          | 4343                  | 780340              |
| 3       | C. VENITURI NEFISCALE ( cod 00.13+00.14)                              | 0.12 | 0.00                  | 1200000          | 1200000               | 780399               | 780399             | 776056          | 4343                  | 780340              |
| 4       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 0.14 | 0.00                  | 1200000          | 1200000               | 780399               | 780399             | 776056          | 4343                  | 780340              |
| 5       | <b>CHELTUIELI CURENTE - BUGET LOCAL</b>                               | SF   | 0.00                  | <b>1693000</b>   | <b>1693000</b>        | <b>1430333</b>       | <b>1430333</b>     | <b>1430333</b>  | <b>0</b>              | <b>1205446</b>      |
| 6       | Cheltuieli de personal  | 10   | 0.00                  | 0                | 0                     | 0                    | 0                  | 0               | 0                     | 0                   |
| 7       | Bunuri si servicii  | 20   | 0.00                  | 1523000          | 1523000               | 1280954              | 1280954            | 1280954         | 0                     | 1101511             |
| 8       | Ajutoare sociale  | 57   | 0.00                  | 35000            | 35000                 | 16567                | 16567              | 16567           | 0                     | 16567               |
| 9       | Plati efectuate in anii precedenti si recuperate in anul curent       | 85   | 0.00                  | 0                | 0                     | 0                    | 0                  | 0               | 0                     | 0                   |
| 10      | CHELTUIELI DE CAPITAL   | SD   | 0.00                  | 135000           | 135000                | 132812               | 132812             | 132812          | 0                     | 87368               |
| 11      | <b>CHELTUIELI CURENTE - BUGET DE STAT</b>                             | 1    | 0.00                  | <b>0</b>         | <b>0</b>              | <b>0</b>             | <b>0</b>           | <b>0</b>        | <b>0</b>              | <b>0</b>            |
| 12      | Cheltuieli de personal  | 10   | 0.00                  | 0                | 0                     |                      |                    |                 |                       |                     |

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Preda I.



**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI**  
la data de 31 / 12 / 2025

**Capitol: 65.02.03.01 INVATAMANT PRESCOLAR - TOTAL BL + VP**

| Nr.crt | Denumirea indicatorilor   | COD       | Credite de angajament | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de | Cheltuieli efective |
|--------|---|-----------|-----------------------|------------------|-----------------------|----------------------|--------------------|------------------|-----------------------|---------------------|
|        |   |           |                       | anuale           | trimestriale cumulate |                      |                    |                  |                       |                     |
|        | A   | B         | 1                     | 2                | 3                     | 4                    | 5                  | 6                | 7=5-6                 | 8                   |
| 1      | <b>Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)</b> | <b>0</b>  | <b>0.00</b>           | <b>2 893 000</b> | <b>2 893 000</b>      | <b>2 210 732</b>     | <b>2 210 732</b>   | <b>2 206 389</b> | <b>4 343</b>          | <b>1 985 786</b>    |
| 2      | <b>Sectiunea de functionare</b>   | <b>SF</b> | <b>0.00</b>           | <b>2 758 000</b> | <b>2 758 000</b>      | <b>2 077 920</b>     | <b>2 077 920</b>   | <b>2 073 577</b> | <b>4 343</b>          | <b>1 898 418</b>    |
| 3      | CHELTUIELI CURENTE  | 1         | 0.00                  | 2 758 000        | 2 758 000             | 2 077 920            | 2 077 920          | 2 073 577        | 4 343                 | 1 898 418           |
| 4      | Cheltuieli de personal  | 10        | 0.00                  | 0                | 0                     | 0                    | 0                  | 0                | 0                     | 0                   |
| 5      | Cheltuieli cu salariile in bani   | 10.01     | 0.00                  | 0                | 0                     | 0                    | 0                  | 0                | 0                     | 0                   |
| 6      | Salarii de baza   | 10.01.01  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 7      | Sporuri pentru conditii de munca  | 10.01.05  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 8      | Alte sporuri  | 10.01.06  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 9      | Ore suplimentare  | 10.01.07  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 10     | Fond de premii  | 10.01.08  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 11     | Prima de vacanta  | 10.01.09  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 12     | Fond pentru posturi ocupate prin cumul  | 10.01.10  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 13     | Fond aferent platii cu ora  | 10.01.11  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 14     | Indemnizatii platite unor persoane din afara unitatii                         | 10.01.12  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 15     | Indemnizatii de delegare  | 10.01.13  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 16     | Indemnizatii de detasare  | 10.01.14  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 17     | Alocatii pentru transportul la si de la locul de munca                        | 10.01.15  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 18     | Alocatii pentru locuinte  | 10.01.16  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 19     | Alte drepturi salariale in bani   | 10.01.30  | 0.00                  | 0                | 0                     |                      |                    |                  |                       |                     |
| 20     | Cheltuieli salariale in natura  | 10.02     | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 21     | Tichete de masa   | 10.02.01  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 22     | Norme de hrana  | 10.02.02  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 23     | Uniforme si echipament obligatoriu  | 10.02.03  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 24     | Locuinta de serviciu folosita de salariat si familia sa                       | 10.02.04  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 25     | Transportul la si de la locul de munca  | 10.02.05  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 26     | Tichete de vacanta  | 10.02.06  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 27     | Alte drepturi salariale in natura   | 10.02.30  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 28     | Contributii   | 10.03     | 0.00                  | 0                | 0                     | 0                    | 0                  | 0                | 0                     | 0                   |

|    |  |          |      |                  |                  |                  |                  |                  |              |                  |
|----|--|----------|------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| 29 | Contributii de asigurari sociale de stat   | 10.03.01 | 0.00 |                  |                  |                  |                  |                  |              |                  |
| 30 | Contributii de asigurari de somaj  | 10.03.02 | 0.00 |                  |                  |                  |                  |                  |              |                  |
| 31 | Contributii de asigurari sociale de sanatate   | 10.03.03 | 0.00 |                  |                  |                  |                  |                  |              |                  |
| 32 | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04 | 0.00 |                  |                  |                  |                  |                  |              |                  |
| 33 | Prime de asigurare viata platite de angajator pentru angajazati  | 10.03.05 | 0.00 |                  |                  |                  |                  |                  |              |                  |
| 34 | Contributia asiguratorie pentru munca  | 10.03.07 | 0.00 | 0                | 0                |                  |                  |                  |              |                  |
| 35 | Bunuri si servicii   | 20       | 0.00 | <b>2 723 000</b> | <b>2 723 000</b> | <b>2 061 353</b> | <b>2 061 353</b> | <b>2 057 010</b> | <b>4 343</b> | <b>1 881 851</b> |
| 36 | Bunuri si servicii   | 20.01    | 0.00 | 1 319 000        | 1 319 000        | 1 094 125        | 1 094 125        | 1 094 125        | 0            | 1 081 168        |
| 37 | Furnituri de birou   | 20.01.01 | 0.00 | 19 000           | 19 000           | 17 019           | 17 019           | 17 019           | 0            | 39 652           |
| 38 | Materiale pentru curatenie   | 20.01.02 | 0.00 | 40 000           | 40 000           | 39 964           | 39 964           | 39 964           | 0            | 57 649           |
| 39 | Incalzit, iluminat si forta motrica  | 20.01.03 | 0.00 | 243 000          | 243 000          | 164 638          | 164 638          | 164 638          | 0            | 139 807          |
| 40 | Apa, canal si salubritate  | 20.01.04 | 0.00 | 85 000           | 85 000           | 34 950           | 34 950           | 34 950           | 0            | 31 568           |
| 41 | Carburanti si lubrifianti  | 20.01.05 | 0.00 |                  |                  | 0                | 0                | 0                | 0            | 0                |
| 42 | Piese de schimb  | 20.01.06 | 0.00 | 3 000            | 3 000            | 0                | 0                | 0                | 0            | 0                |
| 43 | Transport  | 20.01.07 | 0.00 | 2 000            | 2 000            | 700              | 700              | 700              | 0            | 700              |
| 44 | Posta, telecomunicatii, radio, tv, internet  | 20.01.08 | 0.00 | 3 000            | 3 000            | 859              | 859              | 859              | 0            | 764              |
| 45 | Materiale si prestari de servicii cu caracter functional   | 20.01.09 | 0.00 | 632 000          | 632 000          | 572 246          | 572 246          | 572 246          | 0            | 571 662          |
| 46 | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30 | 0.00 | 292 000          | 292 000          | 263 749          | 263 749          | 263 749          | 0            | 239 366          |
| 47 | Reparatii curente  | 20.02    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 48 | Hrana  | 20.03    | 0.00 | 1 200 000        | 1 200 000        | 780 399          | 780 399          | 776 056          | 4 343        | 780 340          |
| 49 | Hrana pentru oameni  | 20.03.01 | 0.00 | 1 200 000        | 1 200 000        | 780 399          | 780 399          | 776 056          | 4 343        | 780 340          |
| 50 | Hrana pentru animale   | 20.03.02 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 51 | Medicamente si materiale sanitare  | 20.04    | 0.00 | 3 000            | 3 000            | 3 000            | 3 000            | 3 000            | 0            | 3 000            |
| 52 | Medicamente  | 20.04.01 | 0.00 | 2 000            | 2 000            | 2 000            | 2 000            | 2 000            | 0            | 2 000            |
| 53 | Materiale sanitare   | 20.04.02 | 0.00 | 1 000            | 1 000            | 1 000            | 1 000            | 1 000            | 0            | 1 000            |
| 54 | Reactivi   | 20.04.03 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 55 | Dezinfectanti  | 20.04.04 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 56 | Bunuri de natura obiectelor de inventar  | 20.05    | 0.00 | 177 000          | 180 000          | 175 010          | 175 010          | 175 010          | 0            | 9 000            |
| 57 | Uniforme si echipamente  | 20.05.01 | 0.00 | 12 000           | 15 000           | 11 071           | 11 071           | 11 071           | 0            | 0                |
| 58 | Lenjerie si accesorii de pat   | 20.05.03 | 0.00 | 30 000           | 30 000           | 29 934           | 29 934           | 29 934           | 0            | 0                |
| 59 | Alte obiecte de inventar   | 20.05.30 | 0.00 | 135 000          | 135 000          | 134 005          | 134 005          | 134 005          | 0            | 9 000            |
| 60 | Deplasari, detasari, transferuri   | 20.06    | 0.00 | 2 000            | 2 000            | 0                | 0                | 0                | 0            | 0                |
| 61 | Deplasari interne, detasari, transferuri   | 20.06.01 | 0.00 | 2 000            | 2 000            | 0                | 0                | 0                | 0            | 0                |
| 62 | Deplasari in strainatate   | 20.06.02 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 63 | Materiale de laborator   | 20.09    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 64 | Cecetare dezvoltare  | 20.1     | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 65 | Carti, publicatii si materiale documentare   | 20.11    | 0.00 | 2 000            | 2 000            | 0                | 0                | 0                | 0            | 0                |
| 66 | Consultanta si expertiza   | 20.12    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 67 | Pregatire profesionala   | 20.13    | 0.00 | 10 000           | 10 000           | 1 238            | 1 238            | 1 238            | 0            | 1 238            |
| 68 | Protectia muncii   | 20.14    | 0.00 | 10 000           | 7 000            | 7 581            | 7 581            | 7 581            | 0            | 7 105            |
| 69 | Munitie, furnituri si armament de natura activelor fixe pentru armata  | 20.15    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 70 | Studii si cercetari  | 20.16    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 71 | Plati pentru finantarea patrimoniului genetic al animalelor  | 20.18    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |
| 72 | Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc | 20.19    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0            | 0                |

|     |  |          |      |   |   |   |   |   |   |   |
|-----|--|----------|------|---|---|---|---|---|---|---|
| 73  | Reabilitare infrastructura program inundatii pentru autoritatile publice locale  | 20.2     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74  | Meteorologie   | 20.21    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75  | Finantarea actiunilor din domeniul apelor  | 20.22    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76  | Prevenirea si combaterea inundatiilor si ingheturilor  | 20.23    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77  | Comisioane si alte costuri aferente imprumuturilor   | 20.24    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78  | Comisioane si alte costuri aferente imprumuturilor externe   | 20.24.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79  | Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80  | Stabilirea riscului de tara  | 20.24.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81  | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82  | Tichete cadou  | 20.27    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83  | Alte cheltuieli  | 20.3     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84  | Reclama si publicitate   | 20.30.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85  | Protocol si reprezentare   | 20.30.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86  | Prime de asigurare non-viata   | 20.30.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87  | Chirii   | 20.30.04 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88  | Prestari servicii pentru transmiterea drepturilor  | 20.30.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89  | Fondul Presedintelui/Fondul conducatorului institutiei   | 20.30.07 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90  | Executarea silita a creantelor bugetare  | 20.30.09 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91  | Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 0.00 |   |   | 0 | 0 | 0 | 0 | 0 |
| 92  | Dobanzi  | 30       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93  | Dobanzi aferente datoriei publice interne  | 30.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94  | Dobanzi aferente datoriei publice interne directe  | 30.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95  | Dobanzi aferente creditelor interne garantate  | 30.01.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96  | Dobanzi aferente datoriei publice externe  | 30.02    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97  | Dobanzi, aferente datoriei publice externe directe   | 30.02.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98  | Dobanzi aferente creditelor externe contractate de ordonatorii de credite  | 30.02.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99  | Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate  | 30.02.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | Dobanzi aferente datoriei publice externe locale   | 30.02.05 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Alte dobanzi   | 30.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | Dobanzi aferente imprumuturilor din fondul de tezaur   | 30.03.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | Dobanda datorata trezoreriei statului  | 30.03.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | Dobanzi aferente imprumuturilor temporare din trezoreria statului  | 30.03.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului   | 30.03.04 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Dobanzi la operatiunile de leasing   | 30.03.05 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Subventii  | 40       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Subventii pentru acoperirea diferentelor de pret si tarif  | 40.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | Subventii pentru compensarea cresterilor neprevizionate a,e preturilor la combustibili   | 40.2     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | Alte subventii   | 40.3     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | Fonduri de rezerva   | 50       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Transferuri intre unitatile administratiei publice   | 51F      | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 | Transferuri curente  | 51.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | Transferuri catre institutii publice   | 51.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|     |   |          |      |               |               |               |               |               |          |               |
|-----|---|----------|------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| 116 | Actiuni de sanatate   | 51.01.03 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 117 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului  | 51.01.14 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 118 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap  | 51.01.15 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 119 | Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate | 51.01.24 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 120 | Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului                                    | 51.01.26 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 121 | Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social  | 51.01.31 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 122 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale  | 51.01.39 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 123 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 51.01.46 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 124 | Transferuri din bugetele locale pentru finantarea camerelor agricole  | 51.01.49 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 125 | Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralelor de termoficare   | 51.01.50 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 126 | Alte transferuri  | 55F      | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 127 | Transferuri interne   | 55.01F   | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 128 | Alte transferuri curente interne  | 55.01.18 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 129 | Transferuri curente in strainatate (catre organizatii internationale)   | 55.02    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 130 | Contributii si cotizatii la organisme internationale  | 55.02.01 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 131 | Alte transferuri curente in strainatate   | 55.02.04 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 132 | Asistenta sociala   | 57       | 0.00 | <b>35 000</b> | <b>35 000</b> | <b>16 567</b> | <b>16 567</b> | <b>16 567</b> | <b>0</b> | <b>16 567</b> |
| 133 | Ajutoare sociale  | 57.02    | 0.00 | 35 000        | 35 000        | 16 567        | 16 567        | 16 567        | 0        | 16 567        |
| 134 | Ajutoare sociale in numerar   | 57.02.01 | 0.00 | 35 000        | 35 000        | 16 567        | 16 567        | 16 567        | 0        | 16 567        |
| 135 | Ajutoare sociale in natura  | 57.02.02 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 136 | Tichete de cresa  | 57.02.03 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 137 | Tichete cadou acordate pentru cheltuieli sociale  | 57.02.04 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 138 | Alte cheltuieli   | 59       | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 139 | Burse   | 59.01    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 140 | Ajutoare pentru daune provocate de calamitati naturale  | 59.02    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 141 | Asociatii si fundatii   | 59.11    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 142 | Sustinerea cultelor   | 59.12    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 143 | Contributii la salarizarea personalului neclerical  | 59.15    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 144 | Despagubiri civile  | 59.17    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 145 | Actiuni cu caracter stiintific si social-cultural   | 59.22    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 146 | Sume aferente platii crenatelor salariale   | 59.25    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 147 | Programe si proiecte privind prevenirea si combaterea discriminarii   | 59.3     | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 148 | OPERATIUNI FINANCIARE   | 79       | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 149 | Imprumuturi   | 80       | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |

|     |   |           |             |                |                |                |                |                |          |               |
|-----|---|-----------|-------------|----------------|----------------|----------------|----------------|----------------|----------|---------------|
| 150 | Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii  | 80.03     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 151 | Alte imprumuturi  | 80.3      | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 152 | Rambursari de credite   | 81        | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 153 | Rambursari de credite externe   | 81.01     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 154 | Rambursari de credite externe contractate de ordonatorii de credite   | 81.01.01  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 155 | Rambursari de credite externe din fondul de garantare   | 81.01.02  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 156 | Rambursari de credite aferente datoriei publice externe locale  | 81.01.05  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 157 | Diferente de curs aferente datoriei publice externe   | 81.01.06  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 158 | Rambursari de credite interne   | 81.02     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 159 | Rambursari de credite interne garantate   | 81.02.01  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 160 | Diferente de curs aferente datoriei publice interne   | 81.02.02  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 161 | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 162 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   | 84F       | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 163 | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01F    | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 164 | <b>Sectiunea de dezvoltare</b>  | <b>SD</b> | <b>0.00</b> | <b>135 000</b> | <b>135 000</b> | <b>132 812</b> | <b>132 812</b> | <b>132 812</b> | <b>0</b> | <b>87 368</b> |
| 165 | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 51D       | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 166 | Transferuri de capital  | 51.02     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 167 | Transferuri pentru finantarea investitiilor la spitale  | 51.02.12  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 168 | Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare                             | 51.02.22  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 169 | Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatare   | 51.02.23  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 170 | Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatare  | 51.02.24  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 171 | Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatare | 51.02.25  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 172 | Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatare   | 51.02.26  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 173 | Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatare  | 51.02.27  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 174 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii   | 51.02.28  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 175 | ALTE TRANSFERURI  | 55D       | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 176 | Transferuri interne   | 55.01D    | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 177 | Programe cu finantare rambursabila  | 55.01.03  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 178 | Programe PHARE  | 55.01.08  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 179 | Programe ISPA   | 55.01.09  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 180 | Programe SAPARD   | 55.01.10  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 181 | Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat   | 55.01.12  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 182 | Programe de dezvoltare  | 55.01.13  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |

|     |   |          |      |   |   |   |   |   |   |   |
|-----|---|----------|------|---|---|---|---|---|---|---|
| 183 | Fond Roman de Dezvoltare Sociala  | 55.01.15 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Cheltuieli neeligibile ISPA   | 55.01.28 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara     | 55.01.42 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | Transferuri pentru fahitarea obligatiilor restante ale centralelor de termoficare | 55.01.54 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | PROIECTE CU FINANTARE DIN FONFURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE       | 56       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Programe din Fondul European de Dezvoltare Regionala (FEDR )                      | 56.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Finantarea nationala  | 56.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Finantarea Uniunii Europene   | 56.01.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | Cheltuieli neeligibile  | 56.01.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | Programe din Fondul Social European (FSE)   | 56.02    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | Finantarea nationala  | 56.02.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | Finantarea Uniunii Europene   | 56.02.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 | Cheltuieli neeligibile  | 56.02.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | Programe din Fondul de Coeziune (FC)  | 56.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | Finantarea nationala  | 56.03.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | Finantarea Uniunii Europene   | 56.03.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | Cheltuieli neeligibile  | 56.03.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                 | 56.04    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 | Finantarea nationala  | 56.04.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | Finantarea Uniunii Europene   | 56.04.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203 | Cheltuieli neeligibile  | 56.04.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | Programe din Fondul European pentru Pescuit (FEP)                                 | 56.05    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | Finantarea nationala  | 56.05.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | Finantarea Uniunii Europene   | 56.05.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | Cheltuieli neeligibile  | 56.05.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | Programe Instrumentul de Asistenta pentru Preaderare (IPA)                        | 56.07    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Finantarea nationala  | 56.07.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Finantarea Uniunii Europene   | 56.07.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Cheltuieli neeligibile  | 56.07.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212 | Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)                | 56.08    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Finantarea nationala  | 56.08.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Finantarea Uniunii Europene   | 56.08.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Cheltuieli neeligibile  | 56.08.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | Alte programe comunitare finantate in perioada 2007-2013                          | 56.15    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Finantarea nationala  | 56.15.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | Finantarea Uniunii Europene   | 56.15.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | Cheltuieli neeligibile  | 56.15.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | Alte facilitati si instrumente postaderare  | 56.16    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | Finantarea nationala  | 56.16.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | Finantarea Uniunii Europene   | 56.16.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Cheltuieli neeligibile  | 56.16.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Mecanismul financiar SEE  | 56.17    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | Finantarea nationala  | 56.17.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|     |   |          |      |         |         |         |         |         |   |        |
|-----|---|----------|------|---------|---------|---------|---------|---------|---|--------|
| 226 | Finantarea Uniunii Europene   | 56.17.02 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 227 | Cheltuieli neeligibile  | 56.17.03 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 228 | Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                            | 56.18    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 229 | Finantarea nationala  | 56.18.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 230 | Finantarea Uniunii Europene   | 56.18.02 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 231 | Cheltuieli neeligibile  | 56.18.03 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 232 | PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60.00    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 233 | Fonduri europene nerambursabile   | 60.01    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 234 | Sume aferente TVA   | 60.03    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 235 | CHELTUIELI DE CAPITAL   | 70       | 0.00 | 135 000 | 135 000 | 132 812 | 132 812 | 132 812 | 0 | 87 368 |
| 236 | Active nefinanciare   | 71       | 0.00 | 135 000 | 135 000 | 132 812 | 132 812 | 132 812 | 0 | 87 368 |
| 237 | Active fixe (inclusiv reparatii capitale)   | 71.01    | 0.00 | 135 000 | 135 000 | 132 812 | 132 812 | 132 812 | 0 | 87 368 |
| 238 | Constructii   | 71.01.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 239 | Masini, echipamente si mijloace de transport  | 71.01.02 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 240 | Mobilier, aparatura birotica si alte active corporale   | 71.01.03 | 0.00 | 75 000  | 75 000  | 72 834  | 72 834  | 72 834  | 0 | 13 921 |
| 241 | Alte active fixe  | 71.01.30 | 0.00 | 60 000  | 60 000  | 59 978  | 59 978  | 59 978  | 0 | 73 447 |
| 242 | Stocuri   | 71.02    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 243 | Rezerve de stat si de mobilizare  | 72.02.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 244 | Reparatii capitale aferente activelor fixe  | 71.03    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 245 | Active financiare   | 72       | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 246 | Active financiare   | 72.01    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 247 | Participarea la capitalul social al societatiilor comerciale                                    | 72.01.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 248 | Fondul national de dezvoltare   | 75       | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 249 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | 84D      | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 250 | Plati efectuate in anii precedenti si recuperate in anul curent                                 | 85.01D   | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Preda Ionela



**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI**  
la data de 31 / 12 / 2025

**Capitol: 65.02.03.01 INVATAMANT PRESCOLAR - BL**

| Nr.crt | Denumirea indicatorilor   | COD       | Credite de angajament | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de | Cheltuieli efective |
|--------|---|-----------|-----------------------|------------------|-----------------------|----------------------|--------------------|------------------|-----------------------|---------------------|
|        |   |           |                       | anuale           | trimestriale cumulate |                      |                    |                  |                       |                     |
|        | A   | B         | 1                     | 2                | 3                     | 4                    | 5                  | 6                | 7=5-6                 | 8                   |
| 1      | <b>Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)</b> | <b>0</b>  | <b>0.00</b>           | <b>1 693 000</b> | <b>1 693 000</b>      | <b>1 430 333</b>     | <b>1 430 333</b>   | <b>1 430 333</b> | <b>0</b>              | <b>1 205 446</b>    |
| 2      | <b>Sectiunea de functionare</b>   | <b>SF</b> | <b>0.00</b>           | <b>1 558 000</b> | <b>1 558 000</b>      | <b>1 297 521</b>     | <b>1 297 521</b>   | <b>1 297 521</b> | <b>0</b>              | <b>1 118 078</b>    |
| 3      | CHELTUIELI CURENTE  | 1         | 0.00                  | 1 558 000        | 1 558 000             | 1 297 521            | 1 297 521          | 1 297 521        | 0                     | 1 118 078           |
| 4      | Cheltuieli de personal  | 10        | 0.00                  | 0                | 0                     | 0                    | 0                  | 0                | 0                     | 0                   |
| 5      | Cheltuieli cu salariile in bani   | 10.01     | 0.00                  | 0                | 0                     | 0                    | 0                  | 0                | 0                     | 0                   |
| 6      | Salarii de baza   | 10.01.01  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 7      | Sporuri pentru conditii de munca  | 10.01.05  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 8      | Alte sporuri  | 10.01.06  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 9      | Ore suplimentare  | 10.01.07  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 10     | Fond de premii  | 10.01.08  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 11     | Prima de vacanta  | 10.01.09  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 12     | Fond pentru posturi ocupate prin cumul  | 10.01.10  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 13     | Fond aferent platii cu ora  | 10.01.11  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 14     | Indemnizatii platite unor persoane din afara unitatii                         | 10.01.12  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 15     | Indemnizatii de delegare  | 10.01.13  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 16     | Indemnizatii de detasare  | 10.01.14  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 17     | Alocatii pentru transportul la si de la locul de munca                        | 10.01.15  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 18     | Alocatii pentru locuinte  | 10.01.16  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 19     | Alte drepturi salariale in bani   | 10.01.30  | 0.00                  | 0                | 0                     |                      |                    |                  |                       |                     |
| 20     | Cheltuieli salariale in natura  | 10.02     | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 21     | Tichete de masa   | 10.02.01  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 22     | Norme de hrana  | 10.02.02  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 23     | Uniforme si echipament obligatoriu  | 10.02.03  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 24     | Locuinta de serviciu folosita de salariat si familia sa                       | 10.02.04  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 25     | Transportul la si de la locul de munca  | 10.02.05  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 26     | Tichete de vacanta  | 10.02.06  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 27     | Alte drepturi salariale in natura   | 10.02.30  | 0.00                  |                  |                       |                      |                    |                  |                       |                     |
| 28     | Contributii   | 10.03     | 0.00                  | 0                | 0                     | 0                    | 0                  | 0                | 0                     | 0                   |

|    |  |          |      |                  |                  |                  |                  |                  |          |                  |
|----|--|----------|------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| 29 | Contributii de asigurari sociale de stat   | 10.03.01 | 0.00 |                  |                  |                  |                  |                  |          |                  |
| 30 | Contributii de asigurari de somaj  | 10.03.02 | 0.00 |                  |                  |                  |                  |                  |          |                  |
| 31 | Contributii de asigurari sociale de sanatate   | 10.03.03 | 0.00 |                  |                  |                  |                  |                  |          |                  |
| 32 | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04 | 0.00 |                  |                  |                  |                  |                  |          |                  |
| 33 | Prime de asigurare viata platite de angajator pentru angajazati  | 10.03.05 | 0.00 |                  |                  |                  |                  |                  |          |                  |
| 34 | Contributia asiguratorie pentru munca  | 10.03.07 | 0.00 | 0                | 0                |                  |                  |                  |          |                  |
| 35 | Bunuri si servicii   | 20       | 0.00 | <b>1 523 000</b> | <b>1 523 000</b> | <b>1 280 954</b> | <b>1 280 954</b> | <b>1 280 954</b> | <b>0</b> | <b>1 101 511</b> |
| 36 | Bunuri si servicii   | 20.01    | 0.00 | 1 319 000        | 1 319 000        | 1 094 125        | 1 094 125        | 1 094 125        | 0        | 1 081 168        |
| 37 | Furnituri de birou   | 20.01.01 | 0.00 | 19 000           | 19 000           | 17 019           | 17 019           | 17 019           | 0        | 39 652           |
| 38 | Materiale pentru curatenie   | 20.01.02 | 0.00 | 40 000           | 40 000           | 39 964           | 39 964           | 39 964           | 0        | 57 649           |
| 39 | Incalzit, iluminat si forta motrica  | 20.01.03 | 0.00 | 243 000          | 243 000          | 164 638          | 164 638          | 164 638          | 0        | 139 807          |
| 40 | Apa, canal si salubritate  | 20.01.04 | 0.00 | 85 000           | 85 000           | 34 950           | 34 950           | 34 950           | 0        | 31 568           |
| 41 | Carburanti si lubrifianti  | 20.01.05 | 0.00 |                  |                  | 0                | 0                | 0                | 0        | 0                |
| 42 | Piese de schimb  | 20.01.06 | 0.00 | 3 000            | 3 000            | 0                | 0                | 0                | 0        | 0                |
| 43 | Transport  | 20.01.07 | 0.00 | 2 000            | 2 000            | 700              | 700              | 700              | 0        | 700              |
| 44 | Posta, telecomunicatii, radio, tv, internet  | 20.01.08 | 0.00 | 3 000            | 3 000            | 859              | 859              | 859              | 0        | 764              |
| 45 | Materiale si prestari de servicii cu caracter functional   | 20.01.09 | 0.00 | 632 000          | 632 000          | 572 246          | 572 246          | 572 246          | 0        | 571 662          |
| 46 | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30 | 0.00 | 292 000          | 292 000          | 263 749          | 263 749          | 263 749          | 0        | 239 366          |
| 47 | Reparatii curente  | 20.02    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 48 | Hrana  | 20.03    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 49 | Hrana pentru oameni  | 20.03.01 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 50 | Hrana pentru animale   | 20.03.02 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 51 | Medicamente si materiale sanitare  | 20.04    | 0.00 | 3 000            | 3 000            | 3 000            | 3 000            | 3 000            | 0        | 3 000            |
| 52 | Medicamente  | 20.04.01 | 0.00 | 2 000            | 2 000            | 2 000            | 2 000            | 2 000            | 0        | 2 000            |
| 53 | Materiale sanitare   | 20.04.02 | 0.00 | 1 000            | 1 000            | 1 000            | 1 000            | 1 000            | 0        | 1 000            |
| 54 | Reactivi   | 20.04.03 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 55 | Dezinfectanti  | 20.04.04 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 56 | Bunuri de natura obiectelor de inventar  | 20.05    | 0.00 | 177 000          | 180 000          | 175 010          | 175 010          | 175 010          | 0        | 9 000            |
| 57 | Uniforme si echipamente  | 20.05.01 | 0.00 | 12 000           | 15 000           | 11 071           | 11 071           | 11 071           | 0        | 0                |
| 58 | Lenjerie si accesorii de pat   | 20.05.03 | 0.00 | 30 000           | 30 000           | 29 934           | 29 934           | 29 934           | 0        | 0                |
| 59 | Alte obiecte de inventar   | 20.05.30 | 0.00 | 135 000          | 135 000          | 134 005          | 134 005          | 134 005          | 0        | 9 000            |
| 60 | Deplasari, detasari, transferuri   | 20.06    | 0.00 | 2 000            | 2 000            | 0                | 0                | 0                | 0        | 0                |
| 61 | Deplasari interne, detasari, transferuri   | 20.06.01 | 0.00 | 2 000            | 2 000            | 0                | 0                | 0                | 0        | 0                |
| 62 | Deplasari in strainatate   | 20.06.02 | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 63 | Materiale de laborator   | 20.09    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 64 | Cecetare dezvoltare  | 20.1     | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 65 | Carti, publicatii si materiale documentare   | 20.11    | 0.00 | 2 000            | 2 000            | 0                | 0                | 0                | 0        | 0                |
| 66 | Consultanta si expertiza   | 20.12    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 67 | Pregatire profesionala   | 20.13    | 0.00 | 10 000           | 10 000           | 1 238            | 1 238            | 1 238            | 0        | 1 238            |
| 68 | Protectia muncii   | 20.14    | 0.00 | 10 000           | 7 000            | 7 581            | 7 581            | 7 581            | 0        | 7 105            |
| 69 | Munitie, furnituri si armament de natura activelor fixe pentru armata  | 20.15    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 70 | Studii si cercetari  | 20.16    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 71 | Plati pentru finantarea patrimoniului genetic al animalelor  | 20.18    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |
| 72 | Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc | 20.19    | 0.00 | 0                | 0                | 0                | 0                | 0                | 0        | 0                |

|     |  |          |      |   |   |   |   |   |   |   |
|-----|--|----------|------|---|---|---|---|---|---|---|
| 73  | Reabilitare infrastructura program inundatii pentru autoritatile publice locale  | 20.2     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74  | Meteorologie   | 20.21    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75  | Finantarea actiunilor din domeniul apelor  | 20.22    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76  | Prevenirea si combaterea inundatiilor si ingheturilor  | 20.23    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77  | Comisioane si alte costuri aferente imprumuturilor   | 20.24    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78  | Comisioane si alte costuri aferente imprumuturilor externe   | 20.24.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79  | Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80  | Stabilirea riscului de tara  | 20.24.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81  | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82  | Tichete cadou  | 20.27    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83  | Alte cheltuieli  | 20.3     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84  | Reclama si publicitate   | 20.30.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85  | Protocol si reprezentare   | 20.30.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86  | Prime de asigurare non-viata   | 20.30.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87  | Chirii   | 20.30.04 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88  | Prestari servicii pentru transmiterea drepturilor  | 20.30.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89  | Fondul Presedintelui/Fondul conducatorului institutiei   | 20.30.07 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90  | Executarea silita a creantelor bugetare  | 20.30.09 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91  | Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 0.00 |   |   | 0 | 0 | 0 | 0 | 0 |
| 92  | Dobanzi  | 30       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93  | Dobanzi aferente datoriei publice interne  | 30.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94  | Dobanzi aferente datoriei publice interne directe  | 30.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95  | Dobanzi aferente creditelor interne garantate  | 30.01.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96  | Dobanzi aferente datoriei publice externe  | 30.02    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97  | Dobanzi, aferente datoriei publice externe directe   | 30.02.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98  | Dobanzi aferente creditelor externe contractate de ordonatorii de credite  | 30.02.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99  | Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate  | 30.02.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | Dobanzi aferente datoriei publice externe locale   | 30.02.05 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Alte dobanzi   | 30.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | Dobanzi aferente imprumuturilor din fondul de tezaur   | 30.03.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | Dobanda datorata trezoreriei statului  | 30.03.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | Dobanzi aferente imprumuturilor temporare din trezoreria statului  | 30.03.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului   | 30.03.04 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Dobanzi la operatiunile de leasing   | 30.03.05 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Subventii  | 40       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Subventii pentru acoperirea diferentelor de pret si tarif  | 40.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | Subventii pentru compensarea cresterilor neprevizionate a.e preturilor la combustibili   | 40.2     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | Alte subventii   | 40.3     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | Fonduri de rezerva   | 50       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Transferuri intre unitatile administratiei publice   | 51F      | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 | Transferuri curente  | 51.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | Transferuri catre institutii publice   | 51.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|     |   |          |      |               |               |               |               |               |          |               |
|-----|---|----------|------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| 116 | Avțiuni de sanătate   | 51.01.03 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 117 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului  | 51.01.14 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 118 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap  | 51.01.15 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 119 | Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate | 51.01.24 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 120 | Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului                                    | 51.01.26 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 121 | Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social  | 51.01.31 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 122 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale  | 51.01.39 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 123 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii  | 51.01.46 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 124 | Transferuri din bugetele locale pentru finantarea camerelor agricole  | 51.01.49 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 125 | Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralelor de termoficare   | 51.01.50 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 126 | Alte transferuri  | 55F      | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 127 | Transferuri interne   | 55.01F   | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 128 | Alte transferuri curente interne  | 55.01.18 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 129 | Transferuri curente in strainatate (catre organizatii internationale)   | 55.02    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 130 | Contributii si cotizatii la organisme internationale  | 55.02.01 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 131 | Alte transferuri curente in strainatate   | 55.02.04 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 132 | Asistenta sociala   | 57       | 0.00 | <b>35 000</b> | <b>35 000</b> | <b>16 567</b> | <b>16 567</b> | <b>16 567</b> | <b>0</b> | <b>16 567</b> |
| 133 | Ajutoare sociale  | 57.02    | 0.00 | 35 000        | 35 000        | 16 567        | 16 567        | 16 567        | 0        | 16 567        |
| 134 | Ajutoare sociale in numerar   | 57.02.01 | 0.00 | 35 000        | 35 000        | 16 567        | 16 567        | 16 567        | 0        | 16 567        |
| 135 | Ajutoare sociale in natura  | 57.02.02 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 136 | Tichete de cresa  | 57.02.03 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 137 | Tichete cadou acordate pentru cheltuieli sociale  | 57.02.04 | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 138 | Alte cheltuieli   | 59       | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 139 | Burse   | 59.01    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 140 | Ajutoare pentru daune provocate de calamitati naturale  | 59.02    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 141 | Asociatii si fundatii   | 59.11    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 142 | Sustinerea cultelor   | 59.12    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 143 | Contributii la salarizarea personalului neclerical  | 59.15    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 144 | Despagubiri civile  | 59.17    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 145 | Actiuni cu caracter stiintific si social-cultural   | 59.22    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 146 | Sume aferente platii crenatelor salariale   | 59.25    | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 147 | Programe si proiecte privind prevenirea si combaterea discriminarii   | 59.3     | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 148 | OPERATIUNI FINANCIARE   | 79       | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |
| 149 | Imprumuturi   | 80       | 0.00 | 0             | 0             | 0             | 0             | 0             | 0        | 0             |

|     |  |           |             |                |                |                |                |                |          |               |
|-----|--|-----------|-------------|----------------|----------------|----------------|----------------|----------------|----------|---------------|
| 150 | Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii   | 80.03     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 151 | Alte imprumuturi   | 80.3      | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 152 | Rambursari de credite  | 81        | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 153 | Rambursari de credite externe  | 81.01     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 154 | Rambursari de credite externe contractate de ordonatorii de credite  | 81.01.01  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 155 | Rambursari de credite externe din fondul de garantare  | 81.01.02  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 156 | Rambursari de credite aferente datoriei publice externe locale   | 81.01.05  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 157 | Diferente de curs aferente datoriei publice externe  | 81.01.06  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 158 | Rambursari de credite interne  | 81.02     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 159 | Rambursari de credite interne garantate  | 81.02.01  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 160 | Diferente de curs aferente datoriei publice interne  | 81.02.02  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 161 | Rambursari de credite aferente datoriei publice interne locale   | 81.02.05  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 162 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 84F       | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 163 | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01F    | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 164 | <b>Sectiunea de dezvoltare</b>   | <b>SD</b> | <b>0.00</b> | <b>135 000</b> | <b>135 000</b> | <b>132 812</b> | <b>132 812</b> | <b>132 812</b> | <b>0</b> | <b>87 368</b> |
| 165 | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 51D       | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 166 | Transferuri de capital   | 51.02     | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 167 | Transferuri pentru finantarea investitiilor la spitale   | 51.02.12  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 168 | Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in sanatate                             | 51.02.22  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 169 | Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate  | 51.02.23  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 170 | Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate   | 51.02.24  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 171 | Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in sanatate | 51.02.25  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 172 | Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate                                | 51.02.26  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 173 | Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate                                     | 51.02.27  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 174 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii  | 51.02.28  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 175 | ALTE TRANSFERURI   | 55D       | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 176 | Transferuri interne  | 55.01D    | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 177 | Programe cu finantare rambursabila   | 55.01.03  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 178 | Programe PHARE   | 55.01.08  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 179 | Programe ISPA  | 55.01.09  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 180 | Programe SAPARD  | 55.01.10  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 181 | Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat  | 55.01.12  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |
| 182 | Programe de dezvoltare   | 55.01.13  | 0.00        | 0              | 0              | 0              | 0              | 0              | 0        | 0             |

|     |   |          |      |   |   |   |   |   |   |   |
|-----|---|----------|------|---|---|---|---|---|---|---|
| 183 | Fond Roman de Dezvoltare Sociala  | 55.01.15 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Cheltuieli neeligibile ISPA   | 55.01.28 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara     | 55.01.42 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | Transferuri pentru fahitarea obligatiilor restante ale centralelor de termoficare | 55.01.54 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | PROIECTE CU FINANTARE DIN FONFURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE       | 56       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Programe din Fondul European de Dezvoltare Regionala (FEDR )                      | 56.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Finantarea nationala  | 56.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Finantarea Uniunii Europene   | 56.01.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | Cheltuieli neeligibile  | 56.01.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | Programe din Fondul Social European (FSE)   | 56.02    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | Finantarea nationala  | 56.02.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | Finantarea Uniunii Europene   | 56.02.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 | Cheltuieli neeligibile  | 56.02.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | Programe din Fondul de Coeziune (FC)  | 56.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | Finantarea nationala  | 56.03.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | Finantarea Uniunii Europene   | 56.03.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | Cheltuieli neeligibile  | 56.03.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                 | 56.04    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 | Finantarea nationala  | 56.04.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | Finantarea Uniunii Europene   | 56.04.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203 | Cheltuieli neeligibile  | 56.04.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | Programe din Fondul European pentru Pescuit (FEP)                                 | 56.05    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | Finantarea nationala  | 56.05.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | Finantarea Uniunii Europene   | 56.05.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | Cheltuieli neeligibile  | 56.05.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | Programe Instrumentul de Asistenta pentru Preaderare (IPA)                        | 56.07    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Finantarea nationala  | 56.07.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Finantarea Uniunii Europene   | 56.07.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Cheltuieli neeligibile  | 56.07.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212 | Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)                | 56.08    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Finantarea nationala  | 56.08.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Finantarea Uniunii Europene   | 56.08.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Cheltuieli neeligibile  | 56.08.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | Alte programe comunitare finantate in perioada 2007-2013                          | 56.15    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Finantarea nationala  | 56.15.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | Finantarea Uniunii Europene   | 56.15.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | Cheltuieli neeligibile  | 56.15.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | Alte facilitati si instrumente postaderare  | 56.16    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | Finantarea nationala  | 56.16.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | Finantarea Uniunii Europene   | 56.16.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Cheltuieli neeligibile  | 56.16.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Mecanismul financiar SEE  | 56.17    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | Finantarea nationala  | 56.17.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|     |   |          |      |         |         |         |         |         |   |        |
|-----|---|----------|------|---------|---------|---------|---------|---------|---|--------|
| 226 | Finantarea Uniunii Europene   | 56.17.02 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 227 | Cheltuieli neeligibile  | 56.17.03 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 228 | Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                            | 56.18    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 229 | Finantarea nationala  | 56.18.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 230 | Finantarea Uniunii Europene   | 56.18.02 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 231 | Cheltuieli neeligibile  | 56.18.03 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 232 | PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60.00    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 233 | Fonduri europene nerambursabile   | 60.01    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 234 | Sume aferente TVA   | 60.03    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 235 | CHELTUIELI DE CAPITAL   | 70       | 0.00 | 135 000 | 135 000 | 132 812 | 132 812 | 132 812 | 0 | 87 368 |
| 236 | Active nefinanciare   | 71       | 0.00 | 135 000 | 135 000 | 132 812 | 132 812 | 132 812 | 0 | 87 368 |
| 237 | Active fixe (inclusiv reparatii capitale)   | 71.01    | 0.00 | 135 000 | 135 000 | 132 812 | 132 812 | 132 812 | 0 | 87 368 |
| 238 | Constructii   | 71.01.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 239 | Masini, echipamente si mijloace de transport  | 71.01.02 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 240 | Mobilier, aparatura birotica si alte active corporale   | 71.01.03 | 0.00 | 75 000  | 75 000  | 72 834  | 72 834  | 72 834  | 0 | 13 921 |
| 241 | Alte active fixe  | 71.01.30 | 0.00 | 60 000  | 60 000  | 59 978  | 59 978  | 59 978  | 0 | 73 447 |
| 242 | Stocuri   | 71.02    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 243 | Rezerve de stat si de mobilizare  | 72.02.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 244 | Reparatii capitale aferente activelor fixe  | 71.03    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 245 | Active financiare   | 72       | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 246 | Active financiare   | 72.01    | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 247 | Participarea la capitalul social al societatilor comerciale                                     | 72.01.01 | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 248 | Fondul national de dezvoltare   | 75       | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 249 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | 84D      | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |
| 250 | Plati efectuate in anii precedenti si recuperate in anul curent                                 | 85.01D   | 0.00 | 0       | 0       | 0       | 0       | 0       | 0 | 0      |

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Preda I...



**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI**  
la data de 31 / 12 / 2025

**Capitol: 65.02.03.01 INVATAMANT PRESCOLAR - VP**

| Nr.crt | Denumirea indicatorilor   | COD       | Credite de angajament | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de | Cheltuieli efective |
|--------|---|-----------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|        |   |           |                       | anuale           | trimestriale cumulate |                      |                    |                 |                       |                     |
|        | A   | B         | 1                     | 2                | 3                     | 4                    | 5                  | 6               | 7=5-6                 | 8                   |
| 1      | <b>Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)</b> | <b>0</b>  | <b>0.00</b>           | <b>1 200 000</b> | <b>1 200 000</b>      | <b>780 399</b>       | <b>780 399</b>     | <b>776 056</b>  | <b>4 343</b>          | <b>780 340</b>      |
| 2      | <b>Sectiunea de functionare</b>   | <b>SF</b> | <b>0.00</b>           | <b>1 200 000</b> | <b>1 200 000</b>      | <b>780 399</b>       | <b>780 399</b>     | <b>776 056</b>  | <b>4 343</b>          | <b>780 340</b>      |
| 3      | CHELTUIELI CURENTE  | 1         | 0.00                  | 1 200 000        | 1 200 000             | 780 399              | 780 399            | 776 056         | 4 343                 | 780 340             |
| 4      | Cheltuieli de personal  | 10        | 0.00                  | 0                | 0                     | 0                    | 0                  | 0               | 0                     | 0                   |
| 5      | Cheltuieli cu salariile in bani   | 10.01     | 0.00                  | 0                | 0                     | 0                    | 0                  | 0               | 0                     | 0                   |
| 6      | Salarii de baza   | 10.01.01  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 7      | Sporuri pentru conditii de munca  | 10.01.05  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 8      | Alte sporuri  | 10.01.06  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 9      | Ore suplimentare  | 10.01.07  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 10     | Fond de premii  | 10.01.08  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 11     | Prima de vacanta  | 10.01.09  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 12     | Fond pentru posturi ocupate prin cumul  | 10.01.10  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 13     | Fond aferent platii cu ora  | 10.01.11  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 14     | Indemnizatii platite unor persoane din afara unitatii                         | 10.01.12  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 15     | Indemnizatii de delegare  | 10.01.13  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 16     | Indemnizatii de detasare  | 10.01.14  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 17     | Alocatii pentru transportul la si de la locul de munca                        | 10.01.15  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 18     | Alocatii pentru locuinte  | 10.01.16  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 19     | Alte drepturi salariale in bani   | 10.01.30  | 0.00                  | 0                | 0                     |                      |                    |                 |                       |                     |
| 20     | Cheltuieli salariale in natura  | 10.02     | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 21     | Tichete de masa   | 10.02.01  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 22     | Norme de hrana  | 10.02.02  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 23     | Uniforme si echipament obligatoriu  | 10.02.03  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 24     | Locuinta de serviciu folosita de salariat si familia sa                       | 10.02.04  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 25     | Transportul la si de la locul de munca  | 10.02.05  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 26     | Tichete de vacanta  | 10.02.06  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 27     | Alte drepturi salariale in natura   | 10.02.30  | 0.00                  |                  |                       |                      |                    |                 |                       |                     |
| 28     | Contributii   | 10.03     | 0.00                  | 0                | 0                     | 0                    | 0                  | 0               | 0                     | 0                   |

|    |  |          |      |           |           |         |         |         |       |         |
|----|--|----------|------|-----------|-----------|---------|---------|---------|-------|---------|
| 29 | Contributii de asigurari sociale de stat   | 10.03.01 | 0.00 |           |           |         |         |         |       |         |
| 30 | Contributii de asigurari de somaj  | 10.03.02 | 0.00 |           |           |         |         |         |       |         |
| 31 | Contributii de asigurari sociale de sanatate   | 10.03.03 | 0.00 |           |           |         |         |         |       |         |
| 32 | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04 | 0.00 |           |           |         |         |         |       |         |
| 33 | Prime de asigurare viata platite de angajator pentru angajazati  | 10.03.05 | 0.00 |           |           |         |         |         |       |         |
| 34 | Contributia asiguratorie pentru munca  | 10.03.07 | 0.00 | 0         | 0         |         |         |         |       |         |
| 35 | Bunuri si servicii   | 20       | 0.00 | 1 200 000 | 1 200 000 | 780 399 | 780 399 | 776 056 | 4 343 | 780 340 |
| 36 | Bunuri si servicii   | 20.01    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 37 | Furnituri de birou   | 20.01.01 | 0.00 |           |           | 0       | 0       | 0       | 0     |         |
| 38 | Materiale pentru curatenie   | 20.01.02 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 39 | Incalzit, iluminat si forta motrica  | 20.01.03 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 40 | Apa, canal si salubritate  | 20.01.04 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 41 | Carburanti si lubrifianti  | 20.01.05 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 42 | Piese de schimb  | 20.01.06 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 43 | Transport  | 20.01.07 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 44 | Posta, telecomunicatii, radio, tv, internet  | 20.01.08 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 45 | Materiale si prestari de servicii cu caracter functional   | 20.01.09 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 46 | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30 | 0.00 |           |           | 0       | 0       |         | 0     |         |
| 47 | Reparatii curente  | 20.02    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 48 | Hrana  | 20.03    | 0.00 | 1 200 000 | 1 200 000 | 780 399 | 780 399 | 776 056 | 4 343 | 780 340 |
| 49 | Hrana pentru oameni  | 20.03.01 | 0.00 | 1 200 000 | 1 200 000 | 780 399 | 780 399 | 776 056 | 4 343 | 780 340 |
| 50 | Hrana pentru animale   | 20.03.02 | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 51 | Medicamente si materiale sanitare  | 20.04    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 52 | Medicamente  | 20.04.01 | 0.00 |           |           | 0       | 0       | 0       | 0     | 0       |
| 53 | Materiale sanitare   | 20.04.02 | 0.00 |           |           | 0       | 0       | 0       | 0     | 0       |
| 54 | Reactivi   | 20.04.03 | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 55 | Dezinfectanti  | 20.04.04 | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 56 | Bunuri de natura obiectelor de inventar  | 20.05    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 57 | Uniforme si echipamente  | 20.05.01 | 0.00 |           |           | 0       | 0       | 0       | 0     | 0       |
| 58 | Lenjerie si accesorii de pat   | 20.05.03 | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 59 | Alte obiecte de inventar   | 20.05.30 | 0.00 |           |           | 0       | 0       | 0       | 0     | 0       |
| 60 | Deplasari, detasari, transferuri   | 20.06    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 61 | Deplasari interne, detasari, transferuri   | 20.06.01 | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 62 | Deplasari in strainatate   | 20.06.02 | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 63 | Materiale de laborator   | 20.09    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 64 | Cecetare dezvoltare  | 20.1     | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 65 | Carti, publicatii si materiale documentare   | 20.11    | 0.00 |           |           | 0       | 0       | 0       | 0     | 0       |
| 66 | Consultanta si expertiza   | 20.12    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 67 | Pregatire profesionala   | 20.13    | 0.00 |           |           | 0       | 0       | 0       | 0     | 0       |
| 68 | Protectia muncii   | 20.14    | 0.00 |           |           | 0       | 0       | 0       | 0     | 0       |
| 69 | Munitie, furnituri si armament de natura activelor fixe pentru armata  | 20.15    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 70 | Studii si cercetari  | 20.16    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 71 | Plati pentru finantarea patrimoniului genetic al animalelor  | 20.18    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |
| 72 | Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc | 20.19    | 0.00 | 0         | 0         | 0       | 0       | 0       | 0     | 0       |

|     |  |          |      |   |   |   |   |   |   |   |
|-----|--|----------|------|---|---|---|---|---|---|---|
| 73  | Reabilitare infrastructura program inundatii pentru autoritatile publice locale  | 20.2     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74  | Meteorologie   | 20.21    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 75  | Finantarea actiunilor din domeniul apelor  | 20.22    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76  | Prevenirea si combaterea inundatiilor si ingheturilor  | 20.23    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77  | Comisioane si alte costuri aferente imprumuturilor   | 20.24    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78  | Comisioane si alte costuri aferente imprumuturilor externe   | 20.24.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79  | Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80  | Stabilirea riscului de tara  | 20.24.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81  | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82  | Tichete cadou  | 20.27    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83  | Alte cheltuieli  | 20.3     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84  | Reclama si publicitate   | 20.30.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85  | Protocol si reprezentare   | 20.30.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86  | Prime de asigurare non-viata   | 20.30.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87  | Chirii   | 20.30.04 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88  | Prestari servicii pentru transmiterea drepturilor  | 20.30.06 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89  | Fondul Presedintelui/Fondul conducatorului institutiei   | 20.30.07 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90  | Executarea silita a creantelor bugetare  | 20.30.09 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91  | Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 0.00 |   |   | 0 | 0 | 0 | 0 | 0 |
| 92  | Dobanzi  | 30       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93  | Dobanzi aferente datoriei publice interne  | 30.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94  | Dobanzi aferente datoriei publice interne directe  | 30.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95  | Dobanzi aferente creditelor interne garantate  | 30.01.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96  | Dobanzi aferente datoriei publice externe  | 30.02    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97  | Dobanzi, aferente datoriei publice externe directe   | 30.02.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98  | Dobanzi aferente creditelor externe contractate de ordonatorii de credite  | 30.02.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99  | Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate  | 30.02.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | Dobanzi aferente datoriei publice externe locale   | 30.02.05 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Alte dobanzi   | 30.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | Dobanzi aferente imprumuturilor din fondul de tezaur   | 30.03.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | Dobanda datorata trezoreriei statului  | 30.03.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | Dobanzi aferente imprumuturilor temporare din trezoreria statului  | 30.03.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului   | 30.03.04 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | Dobanzi la operatiunile de leasing   | 30.03.05 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | Subventii  | 40       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | Subventii pentru acoperirea diferentelor de pret si tarif  | 40.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | Subventii pentru compensarea cresterilor neprevizionate a: preturilor la combustibili  | 40.2     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | Alte subventii   | 40.3     | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | Fonduri de rezerva   | 50       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Transferuri intre unitatile administratiei publice   | 51F      | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 | Transferuri curente  | 51.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | Transferuri catre institutii publice   | 51.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |





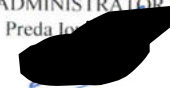
|     |   |          |      |   |   |   |   |   |   |   |
|-----|---|----------|------|---|---|---|---|---|---|---|
| 183 | Fond Roman de Dezvoltare Sociala  | 55.01.15 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Cheltuieli neeligibile ISPA   | 55.01.28 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara     | 55.01.42 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | Transferuri pentru fahitarea obligatiilor restante ale centralelor de termoficare | 55.01.54 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | PROIECTE CU FINANTARE DIN FONFURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE       | 56       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Programe din Fondul European de Dezvoltare Regionala (FEDR )                      | 56.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | Finantarea nationala  | 56.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | Finantarea Uniunii Europene   | 56.01.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | Cheltuieli neeligibile  | 56.01.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | Programe din Fondul Social European (FSE)   | 56.02    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | Finantarea nationala  | 56.02.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | Finantarea Uniunii Europene   | 56.02.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 | Cheltuieli neeligibile  | 56.02.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | Programe din Fondul de Coeziune (FC)  | 56.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | Finantarea nationala  | 56.03.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | Finantarea Uniunii Europene   | 56.03.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | Cheltuieli neeligibile  | 56.03.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                 | 56.04    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 | Finantarea nationala  | 56.04.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | Finantarea Uniunii Europene   | 56.04.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203 | Cheltuieli neeligibile  | 56.04.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | Programe din Fondul European pentru Pescuit (FEP)                                 | 56.05    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | Finantarea nationala  | 56.05.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | Finantarea Uniunii Europene   | 56.05.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | Cheltuieli neeligibile  | 56.05.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | Programe Instrumentul de Asistenta pentru Preaderare (IPA)                        | 56.07    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Finantarea nationala  | 56.07.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Finantarea Uniunii Europene   | 56.07.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Cheltuieli neeligibile  | 56.07.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212 | Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)                | 56.08    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Finantarea nationala  | 56.08.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Finantarea Uniunii Europene   | 56.08.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Cheltuieli neeligibile  | 56.08.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | Alte programe comunitare finantate in perioada 2007-2013                          | 56.15    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | Finantarea nationala  | 56.15.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | Finantarea Uniunii Europene   | 56.15.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | Cheltuieli neeligibile  | 56.15.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | Alte facilitati si instrumente postaderare  | 56.16    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | Finantarea nationala  | 56.16.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | Finantarea Uniunii Europene   | 56.16.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Cheltuieli neeligibile  | 56.16.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Mecanismul financiar SEE  | 56.17    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | Finantarea nationala  | 56.17.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|     |   |          |      |   |   |   |   |   |   |   |   |
|-----|---|----------|------|---|---|---|---|---|---|---|---|
| 226 | Finantarea Uniunii Europene   | 56.17.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | Cheltuieli neeligibile  | 56.17.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                            | 56.18    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Finantarea nationala  | 56.18.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Finantarea Uniunii Europene   | 56.18.02 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | Cheltuieli neeligibile  | 56.18.03 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60.00    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Fonduri europene nerambursabile   | 60.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 | Sume aferente TVA   | 60.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | CHELTUIELI DE CAPITAL   | 70       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | Active nefinanciare   | 71       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 | Active fixe (inclusiv reparatii capitale)   | 71.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | Constructii   | 71.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 | Masini, echipamente si mijloace de transport  | 71.01.02 | 0.00 |   |   | 0 | 0 |   | 0 |   |   |
| 240 | Mobilier, aparatura birotica si alte active corporale   | 71.01.03 | 0.00 |   |   | 0 | 0 |   | 0 |   |   |
| 241 | Alte active fixe  | 71.01.30 | 0.00 |   |   | 0 | 0 |   | 0 |   |   |
| 242 | Stocuri   | 71.02    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 243 | Rezerve de stat si de mobilizare  | 72.02.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 | Reparatii capitale aferente activelor fixe  | 71.03    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | Active financiare   | 72       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 | Active financiare   | 72.01    | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 247 | Participarea la capitalul social al societatilor comerciale                                     | 72.01.01 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 | Fondul national de dezvoltare   | 75       | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 249 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | 84D      | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Plati efectuate in anii precedenti si recuperate in anul curent                                 | 85.01D   | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Preda Ion















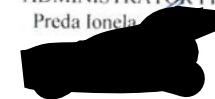


| Nr. crt. | DENUMIREA INDICATORILOR  | COD         | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>trimestriale<br>/definitive | Drepturi constatate |                     |                    | Incasari<br>realizate | Stingeri<br>pe alte<br>cai decat<br>incasari | Drepturi<br>constatate<br>de<br>incasat |
|----------|--|-------------|-----------------------------------|--|---------------------|---------------------|--------------------|-----------------------|--|---|
|          |  |             |                                   |  | Total, din<br>care: | din anii<br>preced. | din anul<br>curent |                       |  |   |
| A        | B  | C           | 1                                 | 2  | 3=4+5               | 4                   | 5                  | 6                     | 7  | 8=3-6-7                                 |
| 262      | Sume primite în contul platilor efectuate în anul curent   | 45.10.18.01 | 0.00                              | 0.00   | 0.00                | 0.00                | 0.00               | 0.00                  | 0.00   | 0.00                                    |
| 263      | Sume primite în contul platilor efectuate în anii anteriori  | 45.10.18.02 | 0.00                              | 0.00   | 0.00                | 0.00                | 0.00               | 0.00                  | 0.00   | 0.00                                    |
| 264      | Prefinantare   | 45.10.18.03 | 0.00                              | 0.00   | 0.00                | 0.00                | 0.00               | 0.00                  | 0.00   | 0.00                                    |
| 265      | Programul de cooperare elvetiano-român vizând reducerea disparitatilor economice si sociale în cadrul Uniunii Europene extinse (cod 45.10.19.01+45.10.19.02) | 45.10.19    | 0.00                              | 0.00   | 0.00                | 0.00                | 0.00               | 0.00                  | 0.00   | 0.00                                    |
| 266      | Sume primite în contul platilor efectuate în anul curent   | 45.10.19.01 | 0.00                              | 0.00   | 0.00                | 0.00                | 0.00               | 0.00                  | 0.00   | 0.00                                    |
| 267      | Sume primite în contul platilor efectuate în anii anteriori  | 45.10.19.02 | 0.00                              | 0.00   | 0.00                | 0.00                | 0.00               | 0.00                  | 0.00   | 0.00                                    |
| 268      | Asistenta tehnica pentru mecanismele financiare SEE (cod 45.10.20.01 la 45.10.20.03)   | 45.10.20    | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |
| 269      | Sume primite în contul platilor efectuate în anul curent   | 45.10.20.01 | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |
| 270      | Sume primite în contul platilor efectuate în anii anteriori  | 45.10.20.02 | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |
| 271      | Prefinantare   | 45.10.20.03 | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |
| 272      | Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (cod 45.10.21.01 la 45.10.21.03)   | 45.10.21    | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |
| 273      | Sume primite în contul platilor efectuate în anul curent   | 45.10.21.01 | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |
| 274      | Sume primite în contul platilor efectuate în anii anteriori  | 45.10.21.02 | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |
| 275      | Prefinantare   | 45.10.21.03 | 0.00                              | 0.00   |                     |                     |                    |                       |  |   |

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Preda Ionela



## CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI

la data de 31 / 12 / 2025

| Nr.crt | Denumirea indicatorilor   | COD         | Credite de angajament | Credite bugetare |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------|---|-------------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|        |   |             |                       | anuale           | trimestriale cumulate |                      |                    |                 |                              |                     |
|        | A   | B           | 1                     | 2                | 3                     | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| 1      | TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 65.1        | 0.00                  | 1 200 000.00     | 1 200 000.00          | 780 399.00           | 780 399.00         | 776 056.00      | 4 343.00                     | 780 340.00          |
| 2      | Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)  | 50.1        | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 3      | Alte servicii publice generale (cod 54.10.10+54.10.50)  | 54.1        | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 4      | Servicii publice comunitare de evidenta a persoanelor   | 54.10.10    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 5      | Alte servicii publice generale  | 54.10.50    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 6      | Tranzactii privind datoria publica si imprumuturi   | 55.1        | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 7      | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)  | 59.1        | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 8      | Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)  | 61.1        | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 9      | Ordine publica (cod 61.10.03.04)  | 61.10.03    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 10     | Politie locala  | 61.10.03.04 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 11     | Protectie civila si protectie contra incendiilor  | 61.10.05    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 12     | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale   | 61.10.50    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 13     | Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)  | 63.1        | 0.00                  | 1 200 000.00     | 1 200 000.00          | 780 399.00           | 780 399.00         | 776 056.00      | 4 343.00                     | 780 340.00          |
| 14     | Invatamant (cod 65.10.03 la 65.10.05+ 65.10.07+ 65.10.11+65.10.50)  | 65.1        | 0.00                  | 0.00             | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| 15     | Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)  | 65.10.03    | 0.00                  | 0.00             | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| 16     | Invatamant prescolar  | 65.10.03.01 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 17     | Invatamant primar   | 65.10.03.02 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 18     | Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)  | 65.10.04    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 19     | Invatamant secundar inferior  | 65.10.04.01 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 20     | Invatamant secundar superior  | 65.10.04.02 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 21     | Invatamant profesional  | 65.10.04.03 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 22     | Invatamant postliceal   | 65.10.05    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 23     | Invatamant nedefinit prin nivel (cod 65.10.07.04)   | 65.10.07    | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 24     | Invatamant special  | 65.10.07.04 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |
| 25     | Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)  | 65.10.11    | 0.00                  | 1 200 000.00     | 1 200 000.00          | 780 399.00           | 780 399.00         | 776 056.00      | 4 343.00                     | 780 340.00          |
| 26     | Internate si cantine pentru elevi   | 65.10.11.03 | 0.00                  | 1 200 000.00     | 1 200 000.00          | 780 399.00           | 780 399.00         | 776 056.00      | 4 343.00                     | 780 340.00          |
| 27     | Alte servicii auxiliare   | 65.10.11.30 | 0.00                  |                  | 0.00                  |                      |                    |                 | 0.00                         |                     |

|    |  |             |      |  |  |      |  |  |      |
|----|--|-------------|------|--|--|------|--|--|------|
| 28 | Alte cheltuieli în domeniul învățământului   | 65.10.50    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 29 | Sanatate (66.10.06+66.10.08+66.10.50)  | 66.1        | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 30 | Servicii medicale în unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                            | 66.10.06    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 31 | Spitale generale   | 66.10.06.01 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 32 | Unitati medico-sociale   | 66.10.06.03 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 33 | Servicii de sanatate publica   | 66.10.08    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 34 | Alte cheltuieli în domeniul sanatatii (cod 66.10.50.50)  | 66.10.50    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 35 | Alte institutii si actiuni sanitare  | 66.10.50.50 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 36 | Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)  | 67.1        | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 37 | Servicii culturale (cod 67.10.03.03 la 67.10.03.07+ 67.10.03.09 la 67.10.03.11+ 67.10.03.15+67.10.03.30) | 67.10.03    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 38 | Muzee  | 67.10.03.03 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 39 | Institutii publice de spectacole si concerte   | 67.10.03.04 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 40 | Scoli populare de arta si meserii  | 67.10.03.05 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 41 | Case de cultura  | 67.10.03.06 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 42 | Camine culturale   | 67.10.03.07 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 43 | Universitati populare  | 67.10.03.09 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 44 | Presa  | 67.10.03.10 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 45 | Edituri  | 67.10.03.11 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 46 | Gradini botanice   | 67.10.03.15 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 47 | Alte servicii culturale  | 67.10.03.30 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 48 | Servicii recreative si sportive (cod 67.10.05.01)  | 67.10.05    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 49 | Sport  | 67.10.05.01 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 50 | Alte servicii în domeniile culturii, recreerii si religiei   | 67.10.50    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 51 | Asigurari si asistenta sociala (cod 68.10.04 + 68.10.05+68.10.11+68.10.12+ 68.10.50)                     | 68.1        | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 52 | Asistenta acordata persoanelor în vârsta   | 68.10.04    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 53 | Asistenta sociala în caz de boli si invaliditati (cod 68.10.05.02)                                       | 68.10.05    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 54 | Asistenta sociala în caz de invaliditate   | 68.10.05.02 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 55 | Crese  | 68.10.11    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 56 | Unitati de asistenta medico-sociale  | 68.10.12    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 57 | Alte cheltuieli în domeniul asigurarilor si asistentei sociale ( cod 68.10.50.50 )                       | 68.10.50    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 58 | Alte cheltuieli în domeniul asistentei sociale   | 68.10.50.50 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 59 | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)                     |             | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 60 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)                                | 70.1        | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 61 | Locuinte (cod 70.10.03.01+70.10.03.30)   | 70.10.03    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 62 | Dezvoltarea sistemului de locuinte   | 70.10.03.01 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 63 | Alte cheltuieli în domeniul locuintelor  | 70.10.03.30 | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 64 | Servicii si dezvoltare publica   | 70.10.04    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 65 | Alte servicii în domeniul locuintelor, serviciilor si dezvoltarii comunale                               | 70.10.50    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 66 | Protectia mediului (cod 74.10.03 la 74.10.05)  | 74.1        | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 67 | Reducerea si controlul poluarii  | 74.10.03    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 68 | Protectia biosferei si a mediului natural  | 74.10.04    | 0.00 |  |  | 0.00 |  |  | 0.00 |
| 69 | Salubritate si gestiunea deșeurilor (cod 74.10.05.01+74.10.05.02)  | 74.10.05    | 0.00 |  |  | 0.00 |  |  | 0.00 |

|     |  |             |             |              |              |             |            |            |          |             |      |
|-----|--|-------------|-------------|--------------|--------------|-------------|------------|------------|----------|-------------|------|
| 70  | Salubritate  | 74.10.05.01 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 71  | Colectarea, tratarea si distrugerea deseurilor   | 74.10.05.02 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 72  | Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                             | 79.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 73  | Actiuni generale economice, comerciale si de munca (cod 80.10.01)                      | 80.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 74  | Actiuni generale economice si comerciale (cod 80.10.01.30)                             | 80.10.01    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 75  | Alte cheltuieli pentru actiuni generale economice si comerciale                        | 80.10.01.30 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 76  | Agricultura, silvicultura, piscicultura si vânătoare (cod 83.10.03+83.10.04)           | 83.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 77  | Agricultura (cod 83.10.03.07+83.10.03.30)  | 83.10.03    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 78  | Camere agricole  | 83.10.03.07 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 79  | Alte cheltuieli în domeniul agriculturii   | 83.10.03.30 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 80  | Silvicultura   | 83.10.04    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 81  | Transporturi (cod 84.10.50)  | 84.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 82  | Alte cheltuieli în domeniul transporturilor  | 84.10.50    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 83  | Alte actiuni economice (cod 87.10.50)  | 87.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 84  | Alte actiuni economice   | 87.10.50    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 85  | Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 96.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 86  | EXCEDENT (98.10.96+98.10.97)   | 98.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 87  | Excedentul sectiuni de functionare   | 98.10.96    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 88  | Excedentul sectiunii de dezvoltare   | 98.10.97    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 89  | DEFICIT ' (99.10.96+99.10.97)  | 99.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 90  | Deficitul sectiunii de functionare   | 99.10.96    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 91  | Deficitul sectiunii de dezvoltare  | 99.10.97    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 92  | <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b> | <b>49.1</b> | <b>0.00</b> |              |              | <b>0.00</b> |            |            |          | <b>0.00</b> |      |
| 93  | Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)                                 | 50.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 94  | Alte servicii publice generale (cod 54.10.10+54.10.50)                                 | 54.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 95  | Servicii publice comunitare de evidenta a persoanelor                                  | 54.10.10    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 96  | Alte servicii publice generale   | 54.10.50    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 97  | Tranzactii privind datoria publica si împrumuturi                                      | 55.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 98  | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)                 | 59.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 99  | Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)                 | 61.1        | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 100 | Ordine publica (cod 61.10.03.04)   | 61.10.03    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 101 | Politie locala   | 61.10.03.04 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 102 | Protectie civila si protectie contra incendiilor                                       | 61.10.05    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 103 | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale                    | 61.10.50    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 104 | Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                 | 63.1        | 0.00        | 1 200 000.00 | 1 200 000.00 | 780 399.00  | 780 399.00 | 776 056.00 | 4 343.00 | 780 340.00  |      |
| 105 | Învatamânt (cod 65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)                      | 65.1        | 0.00        | 0.00         | 0.00         | 0.00        | 0.00       | 0.00       | 0.00     | 0.00        | 0.00 |
| 106 | Învatamânt prescolar si primar (cod 65.10.03.01+65.10.03.02)                           | 65.10.03    | 0.00        | 0.00         | 0.00         | 0.00        | 0.00       | 0.00       | 0.00     | 0.00        | 0.00 |
| 107 | Învatamânt prescolar   | 65.10.03.01 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 108 | Învatamânt primar  | 65.10.03.02 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 109 | Învatamânt secundar (cod 65.10.04.01 la 65.10.04.03)                                   | 65.10.04    | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 110 | Învatamânt secundar inferior   | 65.10.04.01 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |
| 111 | Învatamânt secundar superior   | 65.10.04.02 | 0.00        |              |              | 0.00        |            |            |          | 0.00        |      |

|     |  |             |      |              |              |            |            |            |          |            |
|-----|--|-------------|------|--------------|--------------|------------|------------|------------|----------|------------|
| 112 | Învățământ profesional   | 65.10.04.03 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 113 | Învățământ postliceal  | 65.10.05    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 114 | Învățământ nedefinit prin nivel (cod 65.10.07.04)  | 65.10.07    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 115 | Învățământ special   | 65.10.07.04 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 116 | Servicii auxiliare pentru educație (cod 65.10.11.03+65.10.11.30)                                       | 65.10.11    | 0.00 | 1 200 000.00 | 1 200 000.00 | 780 399.00 | 780 399.00 | 776 056.00 | 4 343.00 | 780 340.00 |
| 117 | Internate și cantine pentru elevi  | 65.10.11.03 | 0.00 | 1 200 000.00 | 1 200 000.00 | 780 399.00 | 780 399.00 | 776 056.00 | 4 343.00 | 780 340.00 |
| 118 | Alte servicii auxiliare  | 65.10.11.30 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 119 | Alte cheltuieli în domeniul învățământului   | 65.10.50    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 120 | Sănătate (66.10.06+66.10.08+66.10.50)  | 66.1        | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 121 | Servicii medicale în unități cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 66.10.06    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 122 | Spitale generale   | 66.10.06.01 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 123 | Unități medico-sociale   | 66.10.06.03 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 124 | Servicii de sănătate publică   | 66.10.08    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 125 | Alte cheltuieli în domeniul sănătății (cod 66.10.50.50)  | 66.10.50    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 126 | Alte instituții și acțiuni sanitare  | 66.10.50.50 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 127 | Cultura, recreere și religie (cod 67.10.03+67.10.05+67.10.50)  | 67.1        | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 128 | Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 67.10.03    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 129 | Muzee  | 67.10.03.03 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 130 | Instituții publice de spectacole și concerte   | 67.10.03.04 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 131 | Scoli populare de artă și meserii  | 67.10.03.05 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 132 | Cămine de cultură  | 67.10.03.06 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 133 | Cămine culturale   | 67.10.03.07 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 134 | Universități populare  | 67.10.03.09 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 135 | Presă  | 67.10.03.10 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 136 | Edituri  | 67.10.03.11 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 137 | Grădini botanice   | 67.10.03.15 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 138 | Alte servicii culturale  | 67.10.03.30 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 139 | Servicii recreative și sportive (cod 67.10.05.01)  | 67.10.05    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 140 | Sport  | 67.10.05.01 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 141 | Alte servicii în domeniile culturii, recreerii și religiei   | 67.10.50    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 142 | Asigurări și asistență socială (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)                      | 68.1        | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 143 | Asistență acordată persoanelor în vârstă   | 68.10.04    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 144 | Asistență socială în caz de boli și invalidități (cod 68.10.05.02)                                     | 68.10.05    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 145 | Asistență socială în caz de invaliditate   | 68.10.05.02 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 146 | Creșe  | 68.10.11    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 147 | Unități de asistență medico-socială  | 68.10.12    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 148 | Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)                       | 68.10.50    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 149 | Alte cheltuieli în domeniul asistenței sociale   | 68.10.50.50 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 150 | Partea IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.10+74.10)                   |             | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 151 | Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)                              | 70.1        | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 152 | Locuințe (cod 70.10.03.01+70.10.03.30)   | 70.10.03    | 0.00 |              | 0.00         |            |            |            |          | 0.00       |
| 153 | Dezvoltarea sistemului de locuințe   | 70.10.03.01 | 0.00 |              | 0.00         |            |            |            |          | 0.00       |



|     |   |             |      |  |      |  |  |  |      |
|-----|---|-------------|------|--|------|--|--|--|------|
| 196 | Învățământ primar   | 65.10.03.02 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 197 | Învățământ secundar (cod 65.10.04.01 la 65.10.04.03)  | 65.10.04    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 198 | Învățământ secundar inferior  | 65.10.04.01 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 199 | Învățământ secundar superior  | 65.10.04.02 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 200 | Învățământ profesional  | 65.10.04.03 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 201 | Învățământ postliceal   | 65.10.05    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 202 | Învățământ nedefinit prin nivel (cod 65.10.07.04)   | 65.10.07    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 203 | Învățământ special  | 65.10.07.04 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 204 | Servicii auxiliare pentru educație (cod 65.10.11.03+ 65.10.11.30)                                       | 65.10.11    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 205 | Internate și cantine pentru elevi   | 65.10.11.03 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 206 | Alte servicii auxiliare   | 65.10.11.30 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 207 | Alte cheltuieli în domeniul învățământului  | 65.10.50    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 208 | Sănătate (cod 66.10.06+66.10.08+66.10.50)   | 66.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 209 | Servicii medicale în unități cu paturi (cod 66.10.06.01+66.10.06.03)                                    | 66.10.06    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 210 | Spitale generale  | 66.10.06.01 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 211 | Unități medico-sociale  | 66.10.06.03 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 212 | Servicii de sănătate publică  | 66.10.08    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 213 | Alte cheltuieli în domeniul sănătății (cod 66.10.50.50)   | 66.10.50    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 214 | Alte instituții și acțiuni sanitare   | 66.10.50.50 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 215 | Cultura, recreere și religie (cod 67.10.03+67.10.05+67.10.50)   | 67.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 216 | Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+ 67.10.03.15+67.10.03.30) | 67.10.03    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 217 | Muzee   | 67.10.03.03 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 218 | Instituții publice de spectacole și concerte  | 67.10.03.04 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 219 | Scoli populare de artă și meserii   | 67.10.03.05 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 220 | Cămine culturale  | 67.10.03.06 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 221 | Camine culturale  | 67.10.03.07 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 222 | Universități populare   | 67.10.03.09 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 223 | Presă   | 67.10.03.10 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 224 | Edituri   | 67.10.03.11 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 225 | Grădini botanice  | 67.10.03.15 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 226 | Alte servicii culturale   | 67.10.03.30 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 227 | Servicii recreative și sportive (cod 67.10.05.01)   | 67.10.05    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 228 | Sport   | 67.10.05.01 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 229 | Alte servicii în domeniile culturii, recreerii și religiei  | 67.10.50    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 230 | Asigurări și asistență socială (cod 68.10.04+ 68.10.05+68.10.11+68.10.12+ 68.10.50)                     | 68.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 231 | Asistență acordată persoanelor în vârstă  | 68.10.04    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 232 | Asistență socială în caz de boli și invaliditate (cod 68.10.05.02)                                      | 68.10.05    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 233 | Asistență socială în caz de invaliditate  | 68.10.05.02 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 234 | Creșe   | 68.10.11    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 235 | Unități de asistență medico-socială   | 68.10.12    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 236 | Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.10.50.50)                        | 68.10.50    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 237 | Alte cheltuieli în domeniul asistenței sociale  | 68.10.50.50 | 0.00 |  | 0.00 |  |  |  | 0.00 |

|     |  |             |      |  |      |  |  |  |      |
|-----|--|-------------|------|--|------|--|--|--|------|
| 238 | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) |             | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 239 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)            | 70.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 240 | Locuinte (cod 70.10.03.01+70.10.03.30)   | 70.10.03    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 241 | Dezvoltarea sistemului de locuinte   | 70.10.03.01 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 242 | Alte cheltuieli in domeniul locuintelor  | 70.10.03.30 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 243 | Servicii si dezvoltare publica   | 70.10.04    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 244 | Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale           | 70.10.50    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 245 | Protectia mediului (cod 74.10.03 la 70.10.05)  | 74.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 246 | Reducerea si controlul poluarii  | 74.10.03    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 247 | Protectia biosferei si a mediului natural  | 74.10.04    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 248 | Salubritate si gestiunea deeurilor (cod 74.10.05.01+74.10.05.02)                     | 74.10.05    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 249 | Salubritate  | 74.10.05.01 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 250 | Colectarea, tratarea si distrugerea deeurilor  | 74.10.05.02 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 251 | Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                           | 79.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 252 | Actiuni generale economice, comerciale si de munca (cod 80.10.01)                    | 80.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 253 | Actiuni generale economice si comerciale (cod 80.10.01.30)                           | 80.10.01    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 254 | Alte cheltuieli pentru actiuni generale economice si comerciale                      | 80.10.01.30 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 255 | Agricultura, silvicultura, piscicultura si vânătoare (cod 83.10.03+83.10.04)         | 83.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 256 | Agricultura (cod 83.10.03.07+83.10.03.30)  | 83.10.03    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 257 | Camere agricole  | 83.10.03.07 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 258 | Alte cheltuieli în domeniul agriculturii   | 83.10.03.30 | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 259 | Silvicultura   | 83.10.04    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 260 | Transporturi (cod 84.10.50)  | 84.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 261 | Alte cheltuieli în domeniul transporturilor  | 84.10.50    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 262 | Alte actiuni economice (cod 87.10.50)  | 87.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 263 | Alte actiuni economice   | 87.10.50    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 264 | Partea a VII-a REZERVE, EXCEDENT/DEFICIT   | 96.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 265 | EXCEDENT (98.10.97)  | 98.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 266 | Excedentul sectiunii de dezvoltare   | 98.10.97    | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 267 | DEFICIT (99.10.97)   | 99.1        | 0.00 |  | 0.00 |  |  |  | 0.00 |
| 268 | Deficitul sectiunii de dezvoltare  | 99.10.97    | 0.00 |  | 0.00 |  |  |  | 0.00 |

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Preda Ion

## PLATI RESTANTE

31 12 2025

cod 40 (TOTAL PLATI RESTANTE)

| DENUMIREA INDICATORILOR  | Nr. rd.    | Sold la începutul anului | Sold la finele perioadei |  |
|--|------------|--------------------------|--------------------------|--|
|  |            |                          | TOTAL                    | din care:                                      |
|  |            |                          |                          | aferent sumelor angajate cu prevederi bugetare |
| A  | B          | 1                        | 2                        | 3  |
| <b>PLĂȚI RESTANTE-TOTAL (rd.150+300), din care:</b>  | <b>1</b>   | <b>0</b>                 | <b>0</b>                 |  |
| -sub 30 de zile (rd.151+301)   | 2          |                          |                          |  |
| -peste 30 de zile (rd.152+302)   | 3          |                          |                          |  |
| -peste 90 de zile (rd.153+303)   | 4          |                          |                          |  |
| -peste 120 zile (rd.154+304)   | 5          | 0                        | 0                        |  |
| -peste 1 an (rd.155+305)   | 6          |                          |                          |  |
| <b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:</b>   | <b>150</b> | <b>0</b>                 | <b>0</b>                 |  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)   | 151        |                          |                          |  |
| -peste 30 de zile (rd.162+172+242+252+272+282+292)   | 152        |                          |                          |  |
| -peste 90 de zile (rd.163+173+243+253+273+283+293)   | 153        |                          |                          |  |
| -peste 120 zile (rd.165+174+245+257+274+284+294)   | 154        | 0                        | 0                        |  |
| -peste 1 an (rd.166+175+246+258+275+285+295)   | 155        |                          |                          |  |
| <b>Plăți restante către furnizori, creditori din operații comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166), din care:</b>  | <b>160</b> | <b>0</b>                 | <b>0</b>                 |  |
| -sub 30 de zile  | 161        |                          |                          |  |
| -peste 30 de zile  | 162        |                          |                          |  |
| -peste 90 de zile din care:  | 163        |                          |                          |  |
| -(ct.4620101, ct.4620109)  | 164        |                          |                          |  |
| -peste 120 zile  | 165        | 0                        | 0                        |  |
| -peste 1 an  | 166        |                          |                          |  |
| <b>Plăți restante față de bugetul general consolidat (rd.171+172+173+174+175), din care:</b>   | <b>170</b> |                          |                          |  |
| -sub 30 de zile  | 171        |                          |                          |  |
| -peste 30 de zile  | 172        |                          |                          |  |
| -peste 90 de zile  | 173        |                          |                          |  |
| -peste 120 zile  | 174        |                          |                          |  |
| -peste 1 an  | 175        |                          |                          |  |
| <b>Plăți restante față de salariați (drepturi salariale) (ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:</b>  | <b>240</b> |                          |                          |  |
| -sub 30 de zile  | 241        |                          |                          |  |
| -peste 30 de zile  | 242        |                          |                          |  |
| -peste 90 de zile  | 243        |                          |                          |  |
| -din care ct.(4270100+4270300)   | 244        |                          |                          |  |
| -peste 120 zile  | 245        |                          |                          |  |
| -peste 1 an  | 246        |                          |                          |  |
| <b>Plăți restante față de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:</b>   | <b>250</b> |                          |                          |  |
| -sub 30 de zile :  | 251        |                          |                          |  |
| -peste 30 de zile :  | 252        |                          |                          |  |
| -peste 90 de zile din care:( rd.254+255+256)   | 253        |                          |                          |  |
| -ct.(4270300)  | 254        |                          |                          |  |
| -ct.(4290000)  | 255        |                          |                          |  |
| -ct.(4380000)  | 256        |                          |                          |  |
| -peste 120 zile  | 257        |                          |                          |  |
| -peste 1 an  | 258        |                          |                          |  |
| <b>Împrumuturi nerambursate la scadență, (ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.1690101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care:</b> | <b>270</b> |                          |                          |  |
| -sub 30 de zile  | 271        |                          |                          |  |
| -peste 30 de zile  | 272        |                          |                          |  |
| -peste 90 de zile  | 273        |                          |                          |  |
| -peste 120 zile  | 274        |                          |                          |  |
| -peste 1 an  | 275        |                          |                          |  |
| <b>Dobânzi restante, din care: (aferente celor de la rd.270), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605+ ct.5180606, ct.5180608, ct.5180609, ct.5180800) (rd.281+282+283+284+285), din care:</b>   | <b>280</b> |                          |                          |  |

|  |            |          |          |
|--|------------|----------|----------|
| -sub 30 de zile  | 281        |          |          |
| -peste 30 de zile  | 282        |          |          |
| -peste 90 de zile  | 283        |          |          |
| -peste 120 zile  | 284        |          |          |
| -peste 1 an  | 285        |          |          |
| <b>Creditori bugetari</b> (ct.4670200)<br>rd.291+292+293+294+295), din care:   | <b>290</b> |          |          |
| -sub 30 de zile  | 291        |          |          |
| -peste 30 de zile  | 292        |          |          |
| -peste 90 de zile  | 293        |          |          |
| -peste 120 zile  | 294        |          |          |
| -peste 1 an  | 295        |          |          |
| <b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE</b> (rd.310+320+330), din care:   | <b>300</b> | <b>0</b> | <b>0</b> |
| -sub 30 de zile (rd. 311+321+331)  | 301        |          |          |
| -peste 30 de zile (rd.312+322+332)   | 302        |          |          |
| -peste 90 de zile (rd.313+323+333)   | 303        |          |          |
| -peste 120 zile (rd. 315+324+334)  | 304        | 0        | 0        |
| -peste 1 an ( rd 316+325+335)  | 305        |          |          |
| <b>Plăți restante către furnizori, creditori din operații comerciale</b> (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:   | <b>310</b> | <b>0</b> | <b>0</b> |
| -sub 30 de zile  | 311        |          |          |
| -peste 30 de zile  | 312        |          |          |
| -peste 90 de zile din care:  | 313        |          |          |
| -(ct.4620101, ct. 4620103, ct. 4620109)  | 314        |          |          |
| -peste 120 zile  | 315        | 0        | 0        |
| -peste 1 an  | 316        |          |          |
| <b>Împrumuturi nerambursate la scadență</b> (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care: | <b>320</b> |          |          |
| -sub 30 de zile  | 321        |          |          |
| -peste 30 de zile  | 322        |          |          |
| -peste 90 de zile  | 323        |          |          |
| -peste 120 zile  | 324        |          |          |
| -peste 1 an  | 325        |          |          |
| <b>Dobânzi restante, din care:</b> (aferele celor de la rd.320), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct.1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd.331+332+333+334+335), din care:   | <b>330</b> |          |          |
| -sub 30 de zile  | 331        |          |          |
| -peste 30 de zile  | 332        |          |          |
| -peste 90 de zile  | 333        |          |          |
| -peste 120 zile  | 334        |          |          |
| -peste 1 an  | 335        |          |          |
| <b>Creditori bugetari</b> (ct.4670100, ct. 4670300, ct. 4670400, ct. 4670500, ct.4670900), din care: ( rd.47.1+47.2+47.3+47.4+47.5)  | <b>47</b>  |          |          |
| -sub 30 de zile  | 47.1       |          |          |
| -peste 30 de zile  | 47.2       |          |          |
| -peste 90 de zile  | 47.3       |          |          |
| -peste 120 zile  | 47.4       |          |          |
| -peste 1 an  | 47.5       |          |          |

DIRECTOR  
Mamaligan Maria Cristina



ADMINISTRATOR FINANCIAR  
Președintele



## BALANTA DE VERIFICARE ANALITICA 01.01.2025 - 31.12.2025

Centru cost:

| Centru cost:                            |  | S.I. LA 1 IAN | RULAJ PRECEDENT | RULAJ CURENT | TOTAL RULAJE | TOTAL SUME   | SOLD FINAL   |
|---|--|---------------|-----------------|--------------|--------------|--------------|--------------|
| CONT                                    | DENUMIRE CONT  | DEBIT         | DEBIT           | DEBIT        | DEBIT        | DEBIT        | DEBIT        |
|   |  | CREDIT        | CREDIT          | CREDIT       | CREDIT       | CREDIT       | CREDIT       |
| 105                                     |  | 0.00          | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         |
|   | Rezerve din reevaluare   | 972.25        | 0.00            | 0.00         | 0.00         | 972.25       | 972.25       |
| 10504                                   |  | 0.00          | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         |
|   | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor | 972.25        | 0.00            | 0.00         | 0.00         | 972.25       | 972.25       |
| 1050400                                 |  | 0.00          | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         |
|   | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor | 972.25        | 0.00            | 0.00         | 0.00         | 972.25       | 972.25       |
| 105040002                               |  | 0.00          | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         |
|   | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor | 972.25        | 0.00            | 0.00         | 0.00         | 972.25       | 972.25       |
| 105040002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |  | 0.00          | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         |
|   | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor | 972.25        | 0.00            | 0.00         | 0.00         | 972.25       | 972.25       |
| 117                                     |  | 0.00          | 0.00            | 1 313 608.32 | 1 313 608.32 | 1 313 608.32 | 0.00         |
|   | Rezultatul reportat  | 1 108 779.37  | 0.00            | 1 394 816.75 | 1 394 816.75 | 2 503 596.12 | 1 189 987.80 |
| 11700                                   |  | 0.00          | 0.00            | 1 313 608.32 | 1 313 608.32 | 1 313 608.32 | 0.00         |
|   | Rezultatul reportat  | 1 108 779.37  | 0.00            | 1 394 816.75 | 1 394 816.75 | 2 503 596.12 | 1 189 987.80 |
| 1170000                                 |  | 0.00          | 0.00            | 1 313 608.32 | 1 313 608.32 | 1 313 608.32 | 0.00         |
|   | Rezultatul reportat  | 1 108 779.37  | 0.00            | 1 394 816.75 | 1 394 816.75 | 2 503 596.12 | 1 189 987.80 |
| 117000002                               |  | 0.00          | 0.00            | 1 313 608.32 | 1 313 608.32 | 1 313 608.32 | 0.00         |
|   | Rezultatul reportat  | 1 108 779.37  | 0.00            | 1 394 816.75 | 1 394 816.75 | 2 503 596.12 | 1 189 987.80 |
| 117000002A                              |  | 0.00          | 0.00            | 1 313 608.32 | 1 313 608.32 | 1 313 608.32 | 0.00         |
|   | Rezultatul reportat  | 1 056 352.49  | 0.00            | 1 394 729.68 | 1 394 729.68 | 2 451 082.17 | 1 137 473.85 |
| 117000002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |  | 0.00          | 0.00            | 1 313 608.32 | 1 313 608.32 | 1 313 608.32 | 0.00         |
|   | Rezultatul reportat  | 1 056 352.49  | 0.00            | 1 394 729.68 | 1 394 729.68 | 2 451 082.17 | 1 137 473.85 |
| 117000002E                              |  | 0.00          | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         |
|   | Rezultatul reportat  | 52 426.88     | 0.00            | 87.07        | 87.07        | 52 513.95    | 52 513.95    |
| 117000002EXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |  | 0.00          | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         |
|   | Rezultatul reportat  | 52 426.88     | 0.00            | 87.07        | 87.07        | 52 513.95    | 52 513.95    |
| 121                                     |  | 1 313 521.25  | 0.00            | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |

|   |              |      |              |              |              |              |
|---|--------------|------|--------------|--------------|--------------|--------------|
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 12100   | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 1210000   | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 121000002   | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 121000002A  | 1 313 608.32 | 0.00 | 1 205 445.31 | 1 205 445.31 | 2 519 053.63 | 1 151 325.32 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 1 367 728.31 | 1 367 728.31 | 1 367 728.31 | 0.00         |
| 121000002AXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                      | 1 313 608.32 | 0.00 | 1 205 445.31 | 1 205 445.31 | 2 519 053.63 | 1 151 325.32 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 1 367 728.31 | 1 367 728.31 | 1 367 728.31 | 0.00         |
| 121000002E  | 0.00         | 0.00 | 780 427.00   | 780 427.00   | 780 427.00   | 4 283.93     |
| Rezultatul patrimonial  | 87.07        | 0.00 | 776 056.00   | 776 056.00   | 776 143.07   | 0.00         |
| 121000002EXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                      | 0.00         | 0.00 | 780 427.00   | 780 427.00   | 780 427.00   | 4 283.93     |
| Rezultatul patrimonial  | 87.07        | 0.00 | 776 056.00   | 776 056.00   | 776 143.07   | 0.00         |
| 205   | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 20500   | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 2050000   | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 205000002   | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 205000002AXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                      | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 208   | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Alte active fixe necorporale  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 20801   | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Programe informatice  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 2080100   | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Programe informatice  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 208010002   | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Programe informatice  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 208010002AXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                      | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Programe informatice  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 213   | 69 398.73    | 0.00 | 0.00         | 0.00         | 69 398.73    | 69 398.73    |

|  |            |      |           |           |            |            |
|--|------------|------|-----------|-----------|------------|------------|
| Instalatii tehnice, mijloace de transport, animale si plantatii                                      | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 21301  | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 2130100  | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 213010002  | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 213010002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214  | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 21400  | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 2140000  | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214000002  | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214000002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 280  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizari privind activele fixe necorporale   | 33 319.98  | 0.00 | 73 359.94 | 73 359.94 | 106 679.92 | 106 679.92 |
| 28005  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor      | 0.00       | 0.00 | 1 166.62  | 1 166.62  | 1 166.62   | 1 166.62   |
| 2800500  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor      | 0.00       | 0.00 | 1 166.62  | 1 166.62  | 1 166.62   | 1 166.62   |
| 280050002  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor      | 0.00       | 0.00 | 1 166.62  | 1 166.62  | 1 166.62   | 1 166.62   |
| 280050002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor      | 0.00       | 0.00 | 1 166.62  | 1 166.62  | 1 166.62   | 1 166.62   |
| 28008  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea altor active fixe necorporale  | 33 319.98  | 0.00 | 72 193.32 | 72 193.32 | 105 513.30 | 105 513.30 |
| 2800801  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea programelor informatice  | 33 319.98  | 0.00 | 72 193.32 | 72 193.32 | 105 513.30 | 105 513.30 |
| 280080102  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea programelor informatice  | 33 319.98  | 0.00 | 72 193.32 | 72 193.32 | 105 513.30 | 105 513.30 |
| 280080102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |

|   |            |      |            |            |            |            |
|---|------------|------|------------|------------|------------|------------|
| Amortizarea programelor informatice   | 33 319.98  | 0.00 | 72 193.32  | 72 193.32  | 105 513.30 | 105 513.30 |
| 281   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizari privind activele fixe corporale  | 758 107.62 | 0.00 | 14 007.84  | 14 007.84  | 772 115.46 | 772 115.46 |
| 28103   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor         | 69 398.73  | 0.00 | 0.00       | 0.00       | 69 398.73  | 69 398.73  |
| 2810301   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)                 | 69 398.73  | 0.00 | 0.00       | 0.00       | 69 398.73  | 69 398.73  |
| 281030102   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)                 | 69 398.73  | 0.00 | 0.00       | 0.00       | 69 398.73  | 69 398.73  |
| 281030102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)                 | 69 398.73  | 0.00 | 0.00       | 0.00       | 69 398.73  | 69 398.73  |
| 28104   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89 | 0.00 | 14 007.84  | 14 007.84  | 702 716.73 | 702 716.73 |
| 2810400   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89 | 0.00 | 14 007.84  | 14 007.84  | 702 716.73 | 702 716.73 |
| 281040002   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89 | 0.00 | 14 007.84  | 14 007.84  | 702 716.73 | 702 716.73 |
| 281040002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89 | 0.00 | 14 007.84  | 14 007.84  | 702 716.73 | 702 716.73 |
| 302   | 74 541.45  | 0.00 | 888 661.46 | 888 661.46 | 963 202.91 | 82 562.62  |
| Materiale consumabile   | 0.00       | 0.00 | 880 640.29 | 880 640.29 | 880 640.29 | 0.00       |
| 30201   | 17 540.44  | 0.00 | 66 999.06  | 66 999.06  | 84 539.50  | 26 890.70  |
| Materiale auxiliare   | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80  | 0.00       |
| 3020100   | 17 540.44  | 0.00 | 66 999.06  | 66 999.06  | 84 539.50  | 26 890.70  |
| Materiale auxiliare   | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80  | 0.00       |
| 302010002   | 17 540.44  | 0.00 | 66 999.06  | 66 999.06  | 84 539.50  | 26 890.70  |
| Materiale auxiliare   | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80  | 0.00       |
| 302010002A  | 17 540.44  | 0.00 | 66 999.06  | 66 999.06  | 84 539.50  | 26 890.70  |
| Materiale auxiliare   | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80  | 0.00       |
| 302010002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | 17 540.44  | 0.00 | 66 999.06  | 66 999.06  | 84 539.50  | 26 890.70  |
| Materiale auxiliare   | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80  | 0.00       |
| 30207   | 53 922.59  | 0.00 | 778 990.63 | 778 990.63 | 832 913.22 | 52 573.29  |
| Hrana   | 0.00       | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00       |
| 3020700   | 53 922.59  | 0.00 | 778 990.63 | 778 990.63 | 832 913.22 | 52 573.29  |
| Hrana   | 0.00       | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00       |
| 302070002   | 53 922.59  | 0.00 | 778 990.63 | 778 990.63 | 832 913.22 | 52 573.29  |

|   |            |      |              |              |              |              |
|---|------------|------|--------------|--------------|--------------|--------------|
| Hrana   | 0.00       | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00         |
| 302070002XXXXXXXXXXXXXXXXXXXXXXXXXXXX                   | 53 922.59  | 0.00 | 778 990.63   | 778 990.63   | 832 913.22   | 52 573.29    |
| Hrana   | 0.00       | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00         |
| 30208   | 3 078.42   | 0.00 | 39 671.77    | 39 671.77    | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56    | 39 651.56    | 39 651.56    | 0.00         |
| 3020800   | 3 078.42   | 0.00 | 39 671.77    | 39 671.77    | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56    | 39 651.56    | 39 651.56    | 0.00         |
| 302080002   | 3 078.42   | 0.00 | 39 671.77    | 39 671.77    | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56    | 39 651.56    | 39 651.56    | 0.00         |
| 302080002A  | 3 078.42   | 0.00 | 39 671.77    | 39 671.77    | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56    | 39 651.56    | 39 651.56    | 0.00         |
| 302080002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                 | 3 078.42   | 0.00 | 39 671.77    | 39 671.77    | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56    | 39 651.56    | 39 651.56    | 0.00         |
| 30209   | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| 3020900   | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| 302090002   | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| 302090002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                 | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| 303   | 969 103.34 | 0.00 | 166 189.60   | 166 189.60   | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar              | 0.00       | 0.00 | 54.00        | 54.00        | 54.00        | 0.00         |
| 30302   | 969 103.34 | 0.00 | 166 189.60   | 166 189.60   | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar în folosinta | 0.00       | 0.00 | 54.00        | 54.00        | 54.00        | 0.00         |
| 3030200   | 969 103.34 | 0.00 | 166 189.60   | 166 189.60   | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar în folosinta | 0.00       | 0.00 | 54.00        | 54.00        | 54.00        | 0.00         |
| 303020002   | 969 103.34 | 0.00 | 166 189.60   | 166 189.60   | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar în folosinta | 0.00       | 0.00 | 54.00        | 54.00        | 54.00        | 0.00         |
| 303020002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                 | 969 103.34 | 0.00 | 166 189.60   | 166 189.60   | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar în folosinta | 0.00       | 0.00 | 54.00        | 54.00        | 54.00        | 0.00         |
| 401   | 0.00       | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00         |
| Furnizori   | 54 396.03  | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27     |
| 40101   | 0.00       | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00         |
| Furnizori sub 1 an                                      | 54 396.03  | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27     |
| 4010100   | 0.00       | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00         |

|  |           |      |              |              |              |          |
|--|-----------|------|--------------|--------------|--------------|----------|
| Furnizori sub 1 an                         | 54 396.03 | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27 |
| 401010002                                  | 0.00      | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00     |
| Furnizori sub 1 an                         | 54 396.03 | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27 |
| 401010002A                                 | 0.00      | 0.00 | 1 279 536.40 | 1 279 536.40 | 1 279 536.40 | 0.00     |
| Furnizori sub 1 an                         | 52 987.39 | 0.00 | 1 226 549.01 | 1 226 549.01 | 1 279 536.40 | 0.00     |
| 401010002A650301200101XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 17 018.57    | 17 018.57    | 17 018.57    | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 17 018.57    | 17 018.57    | 17 018.57    | 0.00     |
| 401010002A650301200102XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 39 963.67    | 39 963.67    | 39 963.67    | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 39 963.67    | 39 963.67    | 39 963.67    | 0.00     |
| 401010002A650301200103XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 164 637.94   | 164 637.94   | 164 637.94   | 0.00     |
| Furnizori sub 1 an                         | 24 831.05 | 0.00 | 139 806.89   | 139 806.89   | 164 637.94   | 0.00     |
| 401010002A650301200104XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 34 950.25    | 34 950.25    | 34 950.25    | 0.00     |
| Furnizori sub 1 an                         | 3 382.29  | 0.00 | 31 567.96    | 31 567.96    | 34 950.25    | 0.00     |
| 401010002A650301200107XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 700.00       | 700.00       | 700.00       | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 700.00       | 700.00       | 700.00       | 0.00     |
| 401010002A650301200108XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 859.20       | 859.20       | 859.20       | 0.00     |
| Furnizori sub 1 an                         | 95.20     | 0.00 | 764.00       | 764.00       | 859.20       | 0.00     |
| 401010002A650301200109XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 572 246.26   | 572 246.26   | 572 246.26   | 0.00     |
| Furnizori sub 1 an                         | 18 824.25 | 0.00 | 553 422.01   | 553 422.01   | 572 246.26   | 0.00     |
| 401010002A650301200130XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 263 569.37   | 263 569.37   | 263 569.37   | 0.00     |
| Furnizori sub 1 an                         | 5 378.80  | 0.00 | 258 190.57   | 258 190.57   | 263 569.37   | 0.00     |
| 401010002A650301200401XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 2 000.00     | 2 000.00     | 2 000.00     | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 2 000.00     | 2 000.00     | 2 000.00     | 0.00     |
| 401010002A650301200402XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 1 000.00     | 1 000.00     | 1 000.00     | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 1 000.00     | 1 000.00     | 1 000.00     | 0.00     |
| 401010002A650301200501XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 11 071.00    | 11 071.00    | 11 071.00    | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 11 071.00    | 11 071.00    | 11 071.00    | 0.00     |
| 401010002A650301200503XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 29 934.45    | 29 934.45    | 29 934.45    | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 29 934.45    | 29 934.45    | 29 934.45    | 0.00     |
| 401010002A650301200530XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 134 005.09   | 134 005.09   | 134 005.09   | 0.00     |
| Furnizori sub 1 an                         | 0.00      | 0.00 | 134 005.09   | 134 005.09   | 134 005.09   | 0.00     |
| 401010002A650301201400XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 7 580.60     | 7 580.60     | 7 580.60     | 0.00     |
| Furnizori sub 1 an                         | 475.80    | 0.00 | 7 104.80     | 7 104.80     | 7 580.60     | 0.00     |
| 401010002E                                 | 0.00      | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00     |
| Furnizori sub 1 an                         | 1 408.64  | 0.00 | 778 990.63   | 778 990.63   | 780 399.27   | 4 343.27 |
| 401010002E650301200301XXXXXXXXXXXXXXXXXXXX | 0.00      | 0.00 | 182 624.39   | 182 624.39   | 182 624.39   | 0.00     |

|  |          |      |            |            |            |          |
|--|----------|------|------------|------------|------------|----------|
| Furnizori sub 1 an   | 1 408.64 | 0.00 | 181 215.75 | 181 215.75 | 182 624.39 | 0.00     |
| 401010002E651103200301XXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 593 431.61 | 593 431.61 | 593 431.61 | 0.00     |
| Furnizori sub 1 an   | 0.00     | 0.00 | 597 774.88 | 597 774.88 | 597 774.88 | 4 343.27 |
| 404  | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| Furnizori de active fixe   | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| 40401  | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| Furnizori de active fixe sub 1 an  | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| 4040100  | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| Furnizori de active fixe sub 1 an  | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| 404010002  | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| Furnizori de active fixe sub 1 an  | 0.00     | 0.00 | 132 812.24 | 132 812.24 | 132 812.24 | 0.00     |
| 404010002A650301710103XXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 72 834.00  | 72 834.00  | 72 834.00  | 0.00     |
| Furnizori de active fixe sub 1 an  | 0.00     | 0.00 | 72 834.00  | 72 834.00  | 72 834.00  | 0.00     |
| 404010002A650301710130XXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 59 978.24  | 59 978.24  | 59 978.24  | 0.00     |
| Furnizori de active fixe sub 1 an  | 0.00     | 0.00 | 59 978.24  | 59 978.24  | 59 978.24  | 0.00     |
| 409  | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| Furnizori - debitori   | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| 40901  | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| 4090101  | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor                                   | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| 409010102  | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor                                   | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| 409010102A650301200130XXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor                                   | 0.00     | 0.00 | 179.00     | 179.00     | 179.00     | 0.00     |
| 428  | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| Alte datorii si creante în legatura cu personalul  | 1 356.28 | 0.00 | -118.28    | -118.28    | 1 238.00   | 0.00     |
| 42801  | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| Alte datorii si creante în legatura cu personalul sub 1 an   | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| 4280101  | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| Alte datorii în legatura cu personalul sub 1 an  | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| 428010102  | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| Alte datorii în legatura cu personalul sub 1 an  | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| 428010102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| Alte datorii în legatura cu personalul sub 1 an  | 0.00     | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00     |
| 42802  | 0.00     | 0.00 | 0.00       | 0.00       | 0.00       | 0.00     |

|  |           |      |           |           |           |           |
|--|-----------|------|-----------|-----------|-----------|-----------|
| Alte datorii si creante în legatura cu personalul peste 1 an | 1 356.28  | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00      |
| 4280201  | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| Alte datorii în legatura cu personalul peste 1 an            | 1 356.28  | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00      |
| 428020102  | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| Alte datorii în legatura cu personalul peste 1 an            | 1 356.28  | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00      |
| 428020102XXXXXXXXXXXXXXXXXXXXXXXXXXXX                        | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| Alte datorii în legatura cu personalul peste 1 an            | 1 356.28  | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00      |
| 438  | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| Alte datorii sociale   | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| 43800  | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| Alte datorii sociale   | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| 4380000  | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| Alte datorii sociale   | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| 438000002  | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| Alte datorii sociale   | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| 438000002XXXXXXXXXXXXXXXXXXXXXXXXXXXX                        | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| Alte datorii sociale   | 0.00      | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00      |
| 446  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| Alte impozite, taxe si varsaminte asimilate                  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| 44601  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| Alte impozite, taxe si varsaminte asimilate                  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| 4460100  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| Alte impozite, taxe si varsaminte asimilate                  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| 446010002  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| Alte impozite, taxe si varsaminte asimilate                  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| 446010002XXXXXXXXXXXXXXXXXXXXXXXXXXXX                        | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| Alte impozite, taxe si varsaminte asimilate                  | 0.00      | 0.00 | 124.00    | 124.00    | 124.00    | 0.00      |
| 461  | 34 391.00 | 0.00 | 0.00      | 0.00      | 34 391.00 | 34 391.00 |
| Debitori   | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| 46102  | 34 391.00 | 0.00 | 0.00      | 0.00      | 34 391.00 | 34 391.00 |
| Debitori peste 1 an  | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| 4610201  | 34 391.00 | 0.00 | 0.00      | 0.00      | 34 391.00 | 34 391.00 |
| Debitori peste 1 an - creante comerciale                     | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| 461020102  | 34 391.00 | 0.00 | 0.00      | 0.00      | 34 391.00 | 34 391.00 |
| Debitori peste 1 an - creante comerciale                     | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      |
| 461020102XXXXXXXXXXXXXXXXXXXXXXXXXXXX                        | 34 391.00 | 0.00 | 0.00      | 0.00      | 34 391.00 | 34 391.00 |

|   |              |      |              |              |              |              |
|---|--------------|------|--------------|--------------|--------------|--------------|
| Debitori peste 1 an - creante comerciale                          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 481   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Decontari intre institutia superioara si institutiile subordonate | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 48109   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari  | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 4810900   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari  | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 481090002   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari  | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 481090002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                           | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari  | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 521   | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| Disponibil al bugetului local                                     | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| 52102   | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| Rezultatul executiei bugetare din anul curent                     | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| 5210200   | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| Rezultatul executiei bugetare din anul curent                     | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| 521020002   | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| Rezultatul executiei bugetare din anul curent                     | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| 521020002AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                           | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| Rezultatul executiei bugetare din anul curent                     | 0.00         | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00         |
| 531   | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| Casa  | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| 53101   | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| Casa în lei   | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| 5310101   | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| Casa în lei   | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| 531010102   | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| Casa în lei   | 0.00         | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00         |
| 531010102A  | 0.00         | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| Casa în lei   | 0.00         | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00         |
| 531010102A650301200401XXXXXXXXXXXXXXXXXXXX                        | 0.00         | 0.00 | 2 000.00     | 2 000.00     | 2 000.00     | 0.00         |
| Casa în lei   | 0.00         | 0.00 | 2 000.00     | 2 000.00     | 2 000.00     | 0.00         |
| 531010102A650301200402XXXXXXXXXXXXXXXXXXXX                        | 0.00         | 0.00 | 1 000.00     | 1 000.00     | 1 000.00     | 0.00         |
| Casa în lei   | 0.00         | 0.00 | 1 000.00     | 1 000.00     | 1 000.00     | 0.00         |
| 531010102E  | 0.00         | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00         |

|  |          |      |              |              |              |      |
|--|----------|------|--------------|--------------|--------------|------|
| Casa în lei  | 0.00     | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00 |
| 531010102E330500XXXXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00 |
| Casa în lei  | 0.00     | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00 |
| 550  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala  | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 55001  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala  | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 5500102  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala la institutii de credit  | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 550010202  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala la institutii de credit  | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 550010202AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala la institutii de credit  | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 562  | 0.00     | 0.00 | 1 552 112.00 | 1 552 112.00 | 1 552 112.00 | 0.00 |
| Disponibil al activitatilor finantate din venituri proprii   | 0.00     | 0.00 | 1 552 112.00 | 1 552 112.00 | 1 552 112.00 | 0.00 |
| 56201  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil al activitatilor finantate din venituri proprii   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 5620101  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil în lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562010102  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil în lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562010102E330500XXXXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil în lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 56202  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 5620200  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562020002  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562020002EXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 581  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Viramente interne  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 58101  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Viramente interne  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 5810101  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |

|  |      |      |            |            |            |      |
|--|------|------|------------|------------|------------|------|
| Viramente interne – activitatea operationala             | 0.00 | 0.00 | 128 472.00 | 128 472.00 | 128 472.00 | 0.00 |
| 581010102  | 0.00 | 0.00 | 128 472.00 | 128 472.00 | 128 472.00 | 0.00 |
| Viramente interne – activitatea operationala             | 0.00 | 0.00 | 128 472.00 | 128 472.00 | 128 472.00 | 0.00 |
| 581010102A   | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| Viramente interne – activitatea operationala             | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| 581010102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                  | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| Viramente interne – activitatea operationala             | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| 581010102E   | 0.00 | 0.00 | 125 472.00 | 125 472.00 | 125 472.00 | 0.00 |
| Viramente interne – activitatea operationala             | 0.00 | 0.00 | 125 472.00 | 125 472.00 | 125 472.00 | 0.00 |
| 581010102EXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                  | 0.00 | 0.00 | 125 472.00 | 125 472.00 | 125 472.00 | 0.00 |
| Viramente interne – activitatea operationala             | 0.00 | 0.00 | 125 472.00 | 125 472.00 | 125 472.00 | 0.00 |
| 602  | 0.00 | 0.00 | 880 640.29 | 880 640.29 | 880 640.29 | 0.00 |
| Cheltuieli cu materialele consumabile                    | 0.00 | 0.00 | 880 640.29 | 880 640.29 | 880 640.29 | 0.00 |
| 60207  | 0.00 | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00 |
| Cheltuieli privind hrana                                 | 0.00 | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00 |
| 6020700  | 0.00 | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00 |
| Cheltuieli privind hrana                                 | 0.00 | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00 |
| 602070002  | 0.00 | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00 |
| Cheltuieli privind hrana                                 | 0.00 | 0.00 | 780 339.93 | 780 339.93 | 780 339.93 | 0.00 |
| 602070002E650301200301XXXXXXXXXXXXXXXXXXXX               | 0.00 | 0.00 | 393 134.46 | 393 134.46 | 393 134.46 | 0.00 |
| Cheltuieli privind hrana                                 | 0.00 | 0.00 | 393 134.46 | 393 134.46 | 393 134.46 | 0.00 |
| 602070002E651103200301XXXXXXXXXXXXXXXXXXXX               | 0.00 | 0.00 | 387 205.47 | 387 205.47 | 387 205.47 | 0.00 |
| Cheltuieli privind hrana                                 | 0.00 | 0.00 | 387 205.47 | 387 205.47 | 387 205.47 | 0.00 |
| 60208  | 0.00 | 0.00 | 97 300.36  | 97 300.36  | 97 300.36  | 0.00 |
| Cheltuieli privind alte materiale consumabile            | 0.00 | 0.00 | 97 300.36  | 97 300.36  | 97 300.36  | 0.00 |
| 6020800  | 0.00 | 0.00 | 97 300.36  | 97 300.36  | 97 300.36  | 0.00 |
| Cheltuieli privind alte materiale consumabile            | 0.00 | 0.00 | 97 300.36  | 97 300.36  | 97 300.36  | 0.00 |
| 602080002  | 0.00 | 0.00 | 97 300.36  | 97 300.36  | 97 300.36  | 0.00 |
| Cheltuieli privind alte materiale consumabile            | 0.00 | 0.00 | 97 300.36  | 97 300.36  | 97 300.36  | 0.00 |
| 602080002A650301200101XXXXXXXXXXXXXXXXXXXX               | 0.00 | 0.00 | 39 651.56  | 39 651.56  | 39 651.56  | 0.00 |
| Cheltuieli privind alte materiale consumabile            | 0.00 | 0.00 | 39 651.56  | 39 651.56  | 39 651.56  | 0.00 |
| 602080002A650301200102XXXXXXXXXXXXXXXXXXXX               | 0.00 | 0.00 | 57 648.80  | 57 648.80  | 57 648.80  | 0.00 |
| Cheltuieli privind alte materiale consumabile            | 0.00 | 0.00 | 57 648.80  | 57 648.80  | 57 648.80  | 0.00 |
| 60209  | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| 6020900  | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |

|   |      |      |            |            |            |      |
|---|------|------|------------|------------|------------|------|
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| 602090002   | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 3 000.00   | 3 000.00   | 3 000.00   | 0.00 |
| 602090002A650301200401XXXXXXXXXXXXXXXXXXXX                      | 0.00 | 0.00 | 2 000.00   | 2 000.00   | 2 000.00   | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 2 000.00   | 2 000.00   | 2 000.00   | 0.00 |
| 602090002A650301200402XXXXXXXXXXXXXXXXXXXX                      | 0.00 | 0.00 | 1 000.00   | 1 000.00   | 1 000.00   | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 1 000.00   | 1 000.00   | 1 000.00   | 0.00 |
| 603   | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| 60300   | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| 6030000   | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| 603000002   | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| 603000002A650301200109XXXXXXXXXXXXXXXXXXXX                      | 0.00 | 0.00 | 54.00      | 54.00      | 54.00      | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 54.00      | 54.00      | 54.00      | 0.00 |
| 603000002A650301200530XXXXXXXXXXXXXXXXXXXX                      | 0.00 | 0.00 | 8 999.94   | 8 999.94   | 8 999.94   | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 8 999.94   | 8 999.94   | 8 999.94   | 0.00 |
| 610   | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 61000   | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 6100000   | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 610000002   | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 610000002A650301200103XXXXXXXXXXXXXXXXXXXX                      | 0.00 | 0.00 | 139 806.89 | 139 806.89 | 139 806.89 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 139 806.89 | 139 806.89 | 139 806.89 | 0.00 |
| 610000002A650301200104XXXXXXXXXXXXXXXXXXXX                      | 0.00 | 0.00 | 19 942.59  | 19 942.59  | 19 942.59  | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 19 942.59  | 19 942.59  | 19 942.59  | 0.00 |
| 614   | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 61400   | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 6140000   | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |

|  |      |      |            |            |            |      |
|--|------|------|------------|------------|------------|------|
| Cheltuieli cu deplasari, detasari, transferari                         | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 614000002  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                         | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 614000002A650301200107XXXXXXXXXXXXXXXXXXXX                             | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                         | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 626  | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                          | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 62600  | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                          | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 6260000  | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                          | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 626000002  | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                          | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 626000002A650301200108XXXXXXXXXXXXXXXXXXXX                             | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                          | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 628  | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 62800  | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 6280000  | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 628000002  | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 628000002A650301200104XXXXXXXXXXXXXXXXXXXX                             | 0.00 | 0.00 | 11 625.37  | 11 625.37  | 11 625.37  | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 11 625.37  | 11 625.37  | 11 625.37  | 0.00 |
| 628000002A650301200109XXXXXXXXXXXXXXXXXXXX                             | 0.00 | 0.00 | 571 608.26 | 571 608.26 | 571 608.26 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 571 608.26 | 571 608.26 | 571 608.26 | 0.00 |
| 628000002A650301200130XXXXXXXXXXXXXXXXXXXX                             | 0.00 | 0.00 | 239 366.32 | 239 366.32 | 239 366.32 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 239 366.32 | 239 366.32 | 239 366.32 | 0.00 |
| 628000002A650301201400XXXXXXXXXXXXXXXXXXXX                             | 0.00 | 0.00 | 7 104.80   | 7 104.80   | 7 104.80   | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 7 104.80   | 7 104.80   | 7 104.80   | 0.00 |
| 629  | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale                      | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 62901  | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 6290100  | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |

|   |      |      |            |            |            |      |
|---|------|------|------------|------------|------------|------|
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente                      | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 629010002   | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente                      | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 629010002A650301201300XXXXXXXXXXXXXXXXXXXX  | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente                      | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 677   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 67700   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 6770000   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 677000002   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 677000002A650301570201XXXXXXXXXXXXXXXXXXXX  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 681   | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| 68101   | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| 6810100   | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| 681010002   | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |
| 681010002A650301710103XXXXXXXXXXXXXXXXXXXX  | 0.00 | 0.00 | 13 920.60  | 13 920.60  | 13 920.60  | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 13 920.60  | 13 920.60  | 13 920.60  | 0.00 |
| 681010002A650301710130XXXXXXXXXXXXXXXXXXXX  | 0.00 | 0.00 | 73 447.18  | 73 447.18  | 73 447.18  | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 73 447.18  | 73 447.18  | 73 447.18  | 0.00 |
| 751   | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| Venituri din vânzari de bunuri si servicii  | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| 75101   | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati  | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| 7510100   | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati  | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| 751010002   | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| Venituri din prestari de servicii si alte activitati  | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |
| 751010002E330500XXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 0.00 | 0.00 | 776 056.00 | 776 056.00 | 776 056.00 | 0.00 |

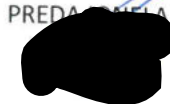
|  |      |      |              |              |              |      |
|--|------|------|--------------|--------------|--------------|------|
| Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 770  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 77000  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 7700000  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 770000002  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 770000002A   | 0.00 | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| 770000002A650301200101XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 17 018.57    | 17 018.57    | 17 018.57    | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 17 018.57    | 17 018.57    | 17 018.57    | 0.00 |
| 770000002A650301200102XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 39 963.67    | 39 963.67    | 39 963.67    | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 39 963.67    | 39 963.67    | 39 963.67    | 0.00 |
| 770000002A650301200103XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 164 637.94   | 164 637.94   | 164 637.94   | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 164 637.94   | 164 637.94   | 164 637.94   | 0.00 |
| 770000002A650301200104XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 34 950.25    | 34 950.25    | 34 950.25    | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 34 950.25    | 34 950.25    | 34 950.25    | 0.00 |
| 770000002A650301200107XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 700.00       | 700.00       | 700.00       | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 700.00       | 700.00       | 700.00       | 0.00 |
| 770000002A650301200108XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 859.20       | 859.20       | 859.20       | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 859.20       | 859.20       | 859.20       | 0.00 |
| 770000002A650301200109XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 572 246.26   | 572 246.26   | 572 246.26   | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 572 246.26   | 572 246.26   | 572 246.26   | 0.00 |
| 770000002A650301200130XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 263 748.37   | 263 748.37   | 263 748.37   | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 263 748.37   | 263 748.37   | 263 748.37   | 0.00 |
| 770000002A650301200401XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 2 000.00     | 2 000.00     | 2 000.00     | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 2 000.00     | 2 000.00     | 2 000.00     | 0.00 |
| 770000002A650301200402XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 1 000.00     | 1 000.00     | 1 000.00     | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 1 000.00     | 1 000.00     | 1 000.00     | 0.00 |
| 770000002A650301200501XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 11 071.00    | 11 071.00    | 11 071.00    | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 11 071.00    | 11 071.00    | 11 071.00    | 0.00 |
| 770000002A650301200503XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 29 934.45    | 29 934.45    | 29 934.45    | 0.00 |
| Finantarea de la buget                               | 0.00 | 0.00 | 29 934.45    | 29 934.45    | 29 934.45    | 0.00 |
| 770000002A650301200530XXXXXXXXXXXXXXXXXXXX           | 0.00 | 0.00 | 134 005.09   | 134 005.09   | 134 005.09   | 0.00 |

|  |              |      |               |               |               |              |
|--|--------------|------|---------------|---------------|---------------|--------------|
| Finantarea de la buget   | 0.00         | 0.00 | 134 005.09    | 134 005.09    | 134 005.09    | 0.00         |
| 770000002A650301201300XXXXXXXXXXXXXXXXXXXX   | 0.00         | 0.00 | 1 238.00      | 1 238.00      | 1 238.00      | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 1 238.00      | 1 238.00      | 1 238.00      | 0.00         |
| 770000002A650301201400XXXXXXXXXXXXXXXXXXXX   | 0.00         | 0.00 | 7 580.60      | 7 580.60      | 7 580.60      | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 7 580.60      | 7 580.60      | 7 580.60      | 0.00         |
| 770000002A650301570201XXXXXXXXXXXXXXXXXXXX   | 0.00         | 0.00 | 16 567.00     | 16 567.00     | 16 567.00     | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 16 567.00     | 16 567.00     | 16 567.00     | 0.00         |
| 770000002A650301710103XXXXXXXXXXXXXXXXXXXX   | 0.00         | 0.00 | 72 834.00     | 72 834.00     | 72 834.00     | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 72 834.00     | 72 834.00     | 72 834.00     | 0.00         |
| 770000002A650301710130XXXXXXXXXXXXXXXXXXXX   | 0.00         | 0.00 | 59 978.24     | 59 978.24     | 59 978.24     | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 59 978.24     | 59 978.24     | 59 978.24     | 0.00         |
| 770000002E   | 0.00         | 0.00 | 776 056.00    | 776 056.00    | 776 056.00    | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 776 056.00    | 776 056.00    | 776 056.00    | 0.00         |
| 770000002E651103200301XXXXXXXXXXXXXXXXXXXX   | 0.00         | 0.00 | 776 056.00    | 776 056.00    | 776 056.00    | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 776 056.00    | 776 056.00    | 776 056.00    | 0.00         |
| 779  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 77901  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 7790101  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 779010102  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 779010102AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| TOTAL  | 3 351 661.21 | 0.00 | 16 353 837.88 | 16 353 837.88 | 19 705 499.09 | 3 504 431.34 |
|  | 3 351 661.21 | 0.00 | 16 353 837.88 | 16 353 837.88 | 19 705 499.09 | 3 504 431.34 |

DIRECTOR  
MAMALIGAN MARIA CRISTINA



ADMINISTRATOR FINANCIAR  
PREDA MELA





|   |              |      |              |              |              |              |
|---|--------------|------|--------------|--------------|--------------|--------------|
| Rezultatul reportat   | 52 426.88    | 0.00 | 87.07        | 87.07        | 52 513.95    | 52 513.95    |
| 12  | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| REZULTATUL PATRIMONIAL  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 121   | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 121.00  | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 121.00.00   | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 121.00.00.02  | 1 313 521.25 | 0.00 | 1 985 872.31 | 1 985 872.31 | 3 299 393.56 | 1 155 609.25 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 2 143 784.31 | 2 143 784.31 | 2 143 784.31 | 0.00         |
| 121.00.00.02.A  | 1 313 608.32 | 0.00 | 1 205 445.31 | 1 205 445.31 | 2 519 053.63 | 1 151 325.32 |
| Rezultatul patrimonial  | 0.00         | 0.00 | 1 367 728.31 | 1 367 728.31 | 1 367 728.31 | 0.00         |
| 121.00.00.02.E  | 0.00         | 0.00 | 780 427.00   | 780 427.00   | 780 427.00   | 4 283.93     |
| Rezultatul patrimonial  | 87.07        | 0.00 | 776 056.00   | 776 056.00   | 776 143.07   | 0.00         |
| 2   | 167 320.29   | 0.00 | 137 881.64   | 137 881.64   | 305 201.93   | 217 834.15   |
| CONTURI DE ACTIVE FIXE  | 0.00         | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00         |
| 20  | 199 920.00   | 0.00 | 59 978.24    | 59 978.24    | 259 898.24   | 259 898.24   |
| ACTIVE FIXE NECORPORALE   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 205   | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 205.00  | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 205.00.00   | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 205.00.00.02  | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 205.00.00.02.A  | 0.00         | 0.00 | 9 998.24     | 9 998.24     | 9 998.24     | 9 998.24     |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 208   | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Alte active fixe necorporale  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 208.01  | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Programe informatice  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 208.01.00   | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |
| Programe informatice  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 208.01.00.02  | 199 920.00   | 0.00 | 49 980.00    | 49 980.00    | 249 900.00   | 249 900.00   |

|  |            |      |           |           |            |            |
|--|------------|------|-----------|-----------|------------|------------|
| Programe informatice   | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 208.01.00.02.A   | 199 920.00 | 0.00 | 49 980.00 | 49 980.00 | 249 900.00 | 249 900.00 |
| Programe informatice   | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 21   | 758 827.89 | 0.00 | 77 903.40 | 77 903.40 | 836 731.29 | 836 731.29 |
| ACTIVE FIXE CORPORALE  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 213  | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Instalatii tehnice, mijloace de transport, animale si plantatii                                      | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 213.01   | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 213.01.00  | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 213.01.00.02   | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 213.01.00.02.A   | 69 398.73  | 0.00 | 0.00      | 0.00      | 69 398.73  | 69 398.73  |
| Echipamente tehnologice (masini, utilaje si instalatii de lucru)                                     | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214  | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214.00   | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214.00.00  | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214.00.00.02   | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 214.00.00.02.A   | 689 429.16 | 0.00 | 77 903.40 | 77 903.40 | 767 332.56 | 767 332.56 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| 28   | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| AMORTIZARI PRIVIND ACTIVELE FIXE   | 791 427.60 | 0.00 | 87 367.78 | 87 367.78 | 878 795.38 | 878 795.38 |
| 280  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizari privind activele fixe necorporale   | 33 319.98  | 0.00 | 73 359.94 | 73 359.94 | 106 679.92 | 106 679.92 |
| 280.05   | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor     | 0.00       | 0.00 | 1 166.62  | 1 166.62  | 1 166.62   | 1 166.62   |
| 280.05.00  | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor     | 0.00       | 0.00 | 1 166.62  | 1 166.62  | 1 166.62   | 1 166.62   |
| 280.05.00.02   | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |
| Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, drepturilor si activelor     | 0.00       | 0.00 | 1 166.62  | 1 166.62  | 1 166.62   | 1 166.62   |
| 280.05.00.02.A   | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       | 0.00       |

|   |              |      |              |              |              |              |
|---|--------------|------|--------------|--------------|--------------|--------------|
| Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor | 0.00         | 0.00 | 1 166.62     | 1 166.62     | 1 166.62     | 1 166.62     |
| 280.08  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea altor active fixe necorporale   | 33 319.98    | 0.00 | 72 193.32    | 72 193.32    | 105 513.30   | 105 513.30   |
| 280.08.01   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea programelor informatice   | 33 319.98    | 0.00 | 72 193.32    | 72 193.32    | 105 513.30   | 105 513.30   |
| 280.08.01.02  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea programelor informatice   | 33 319.98    | 0.00 | 72 193.32    | 72 193.32    | 105 513.30   | 105 513.30   |
| 280.08.01.02.A  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea programelor informatice   | 33 319.98    | 0.00 | 72 193.32    | 72 193.32    | 105 513.30   | 105 513.30   |
| 281   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizari privind activele fixe corporale  | 758 107.62   | 0.00 | 14 007.84    | 14 007.84    | 772 115.46   | 772 115.46   |
| 281.03  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor         | 69 398.73    | 0.00 | 0.00         | 0.00         | 69 398.73    | 69 398.73    |
| 281.03.01   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)                 | 69 398.73    | 0.00 | 0.00         | 0.00         | 69 398.73    | 69 398.73    |
| 281.03.01.02  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)                 | 69 398.73    | 0.00 | 0.00         | 0.00         | 69 398.73    | 69 398.73    |
| 281.03.01.02.A  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)                 | 69 398.73    | 0.00 | 0.00         | 0.00         | 69 398.73    | 69 398.73    |
| 281.04  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89   | 0.00 | 14 007.84    | 14 007.84    | 702 716.73   | 702 716.73   |
| 281.04.00   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89   | 0.00 | 14 007.84    | 14 007.84    | 702 716.73   | 702 716.73   |
| 281.04.00.02  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89   | 0.00 | 14 007.84    | 14 007.84    | 702 716.73   | 702 716.73   |
| 281.04.00.02.A  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si | 688 708.89   | 0.00 | 14 007.84    | 14 007.84    | 702 716.73   | 702 716.73   |
| 3   | 1 043 644.79 | 0.00 | 1 054 851.06 | 1 054 851.06 | 2 098 495.85 | 1 217 801.56 |
| CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE   | 0.00         | 0.00 | 880 694.29   | 880 694.29   | 880 694.29   | 0.00         |
| 30  | 1 043 644.79 | 0.00 | 1 054 851.06 | 1 054 851.06 | 2 098 495.85 | 1 217 801.56 |
| STOCURI DE MATERII SI MATERIALE   | 0.00         | 0.00 | 880 694.29   | 880 694.29   | 880 694.29   | 0.00         |
| 302   | 74 541.45    | 0.00 | 888 661.46   | 888 661.46   | 963 202.91   | 82 562.62    |
| Materiale consumabile   | 0.00         | 0.00 | 880 640.29   | 880 640.29   | 880 640.29   | 0.00         |
| 302.01  | 17 540.44    | 0.00 | 66 999.06    | 66 999.06    | 84 539.50    | 26 890.70    |
| Materiale auxiliare   | 0.00         | 0.00 | 57 648.80    | 57 648.80    | 57 648.80    | 0.00         |
| 302.01.00   | 17 540.44    | 0.00 | 66 999.06    | 66 999.06    | 84 539.50    | 26 890.70    |

|   |            |      |            |            |              |              |
|---|------------|------|------------|------------|--------------|--------------|
| Materiale auxiliare                                     | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80    | 0.00         |
| 302.01.00.02  | 17 540.44  | 0.00 | 66 999.06  | 66 999.06  | 84 539.50    | 26 890.70    |
| Materiale auxiliare                                     | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80    | 0.00         |
| 302.01.00.02.A  | 17 540.44  | 0.00 | 66 999.06  | 66 999.06  | 84 539.50    | 26 890.70    |
| Materiale auxiliare                                     | 0.00       | 0.00 | 57 648.80  | 57 648.80  | 57 648.80    | 0.00         |
| 302.07  | 53 922.59  | 0.00 | 778 990.63 | 778 990.63 | 832 913.22   | 52 573.29    |
| Hrana   | 0.00       | 0.00 | 780 339.93 | 780 339.93 | 780 339.93   | 0.00         |
| 302.07.00   | 53 922.59  | 0.00 | 778 990.63 | 778 990.63 | 832 913.22   | 52 573.29    |
| Hrana   | 0.00       | 0.00 | 780 339.93 | 780 339.93 | 780 339.93   | 0.00         |
| 302.07.00.02  | 53 922.59  | 0.00 | 778 990.63 | 778 990.63 | 832 913.22   | 52 573.29    |
| Hrana   | 0.00       | 0.00 | 780 339.93 | 780 339.93 | 780 339.93   | 0.00         |
| 302.07.00.02.E  | 53 922.59  | 0.00 | 778 990.63 | 778 990.63 | 832 913.22   | 52 573.29    |
| Hrana   | 0.00       | 0.00 | 780 339.93 | 780 339.93 | 780 339.93   | 0.00         |
| 302.08  | 3 078.42   | 0.00 | 39 671.77  | 39 671.77  | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56  | 39 651.56  | 39 651.56    | 0.00         |
| 302.08.00   | 3 078.42   | 0.00 | 39 671.77  | 39 671.77  | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56  | 39 651.56  | 39 651.56    | 0.00         |
| 302.08.00.02  | 3 078.42   | 0.00 | 39 671.77  | 39 671.77  | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56  | 39 651.56  | 39 651.56    | 0.00         |
| 302.08.00.02.A  | 3 078.42   | 0.00 | 39 671.77  | 39 671.77  | 42 750.19    | 3 098.63     |
| Alte materiale consumabile                              | 0.00       | 0.00 | 39 651.56  | 39 651.56  | 39 651.56    | 0.00         |
| 302.09  | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| 302.09.00   | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| 302.09.00.02  | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| 302.09.00.02.A  | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| Medicamente si materiale sanitare                       | 0.00       | 0.00 | 3 000.00   | 3 000.00   | 3 000.00     | 0.00         |
| 303   | 969 103.34 | 0.00 | 166 189.60 | 166 189.60 | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar              | 0.00       | 0.00 | 54.00      | 54.00      | 54.00        | 0.00         |
| 303.02  | 969 103.34 | 0.00 | 166 189.60 | 166 189.60 | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar in folosinta | 0.00       | 0.00 | 54.00      | 54.00      | 54.00        | 0.00         |
| 303.02.00   | 969 103.34 | 0.00 | 166 189.60 | 166 189.60 | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar in folosinta | 0.00       | 0.00 | 54.00      | 54.00      | 54.00        | 0.00         |
| 303.02.00.02  | 969 103.34 | 0.00 | 166 189.60 | 166 189.60 | 1 135 292.94 | 1 135 238.94 |

|  |              |      |              |              |              |              |
|--|--------------|------|--------------|--------------|--------------|--------------|
| Materiale de natura obiectelor de inventar in folosinta  | 0.00         | 0.00 | 54.00        | 54.00        | 54.00        | 0.00         |
| 303.02.00.02.A   | 969 103.34   | 0.00 | 166 189.60   | 166 189.60   | 1 135 292.94 | 1 135 238.94 |
| Materiale de natura obiectelor de inventar in folosinta  | 0.00         | 0.00 | 54.00        | 54.00        | 54.00        | 0.00         |
| 4  | 0.00         | 0.00 | 3 601 242.32 | 3 601 242.32 | 3 601 242.32 | 0.00         |
| CONTURI DE TERTI   | 1 416 090.99 | 0.00 | 3 585 436.24 | 3 585 436.24 | 5 001 527.23 | 1 400 284.91 |
| 40   | 0.00         | 0.00 | 2 188 583.64 | 2 188 583.64 | 2 188 583.64 | 0.00         |
| FURNIZORI SI CONTURI ASIMILATE   | 54 396.03    | 0.00 | 2 138 530.88 | 2 138 530.88 | 2 192 926.91 | 4 343.27     |
| 401  | 0.00         | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00         |
| Furnizori  | 54 396.03    | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27     |
| 401.01   | 0.00         | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00         |
| Furnizori sub 1 an   | 54 396.03    | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27     |
| 401.01.00  | 0.00         | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00         |
| Furnizori sub 1 an   | 54 396.03    | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27     |
| 401.01.00.02   | 0.00         | 0.00 | 2 055 592.40 | 2 055 592.40 | 2 055 592.40 | 0.00         |
| Furnizori sub 1 an   | 54 396.03    | 0.00 | 2 005 539.64 | 2 005 539.64 | 2 059 935.67 | 4 343.27     |
| 401.01.00.02.A   | 0.00         | 0.00 | 1 279 536.40 | 1 279 536.40 | 1 279 536.40 | 0.00         |
| Furnizori sub 1 an   | 52 987.39    | 0.00 | 1 226 549.01 | 1 226 549.01 | 1 279 536.40 | 0.00         |
| 401.01.00.02.E   | 0.00         | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00         |
| Furnizori sub 1 an   | 1 408.64     | 0.00 | 778 990.63   | 778 990.63   | 780 399.27   | 4 343.27     |
| 404  | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| Furnizori de active fixe   | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| 404.01   | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| Furnizori de active fixe sub 1 an  | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| 404.01.00  | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| Furnizori de active fixe sub 1 an  | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| 404.01.00.02   | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| Furnizori de active fixe sub 1 an  | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| 404.01.00.02.A   | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| Furnizori de active fixe sub 1 an  | 0.00         | 0.00 | 132 812.24   | 132 812.24   | 132 812.24   | 0.00         |
| 409  | 0.00         | 0.00 | 179.00       | 179.00       | 179.00       | 0.00         |
| Furnizori - debitori   | 0.00         | 0.00 | 179.00       | 179.00       | 179.00       | 0.00         |
| 409.01   | 0.00         | 0.00 | 179.00       | 179.00       | 179.00       | 0.00         |
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si | 0.00         | 0.00 | 179.00       | 179.00       | 179.00       | 0.00         |
| 409.01.01  | 0.00         | 0.00 | 179.00       | 179.00       | 179.00       | 0.00         |
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor                                   | 0.00         | 0.00 | 179.00       | 179.00       | 179.00       | 0.00         |
| 409.01.01.02   | 0.00         | 0.00 | 179.00       | 179.00       | 179.00       | 0.00         |

|  |          |      |           |           |           |      |
|--|----------|------|-----------|-----------|-----------|------|
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor | 0.00     | 0.00 | 179.00    | 179.00    | 179.00    | 0.00 |
| 409.01.01.02.A   | 0.00     | 0.00 | 179.00    | 179.00    | 179.00    | 0.00 |
| Furnizori - debitori pentru cumparari de bunuri de natura stocurilor | 0.00     | 0.00 | 179.00    | 179.00    | 179.00    | 0.00 |
| 42   | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| PERSONAL SI CONTURI ASIMILATE  | 1 356.28 | 0.00 | -118.28   | -118.28   | 1 238.00  | 0.00 |
| 428  | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| Alte datorii si creante în legatura cu personalul                    | 1 356.28 | 0.00 | -118.28   | -118.28   | 1 238.00  | 0.00 |
| 428.01   | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| Alte datorii si creante în legatura cu personalul sub 1 an           | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| 428.01.01  | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| Alte datorii în legatura cu personalul sub 1 an                      | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| 428.01.01.02   | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| Alte datorii în legatura cu personalul sub 1 an                      | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| 428.01.01.02.A   | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| Alte datorii în legatura cu personalul sub 1 an                      | 0.00     | 0.00 | 1 238.00  | 1 238.00  | 1 238.00  | 0.00 |
| 428.02   | 0.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| Alte datorii si creante în legatura cu personalul peste 1 an         | 1 356.28 | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00 |
| 428.02.01  | 0.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| Alte datorii în legatura cu personalul peste 1 an                    | 1 356.28 | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00 |
| 428.02.01.02   | 0.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| Alte datorii în legatura cu personalul peste 1 an                    | 1 356.28 | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00 |
| 428.02.01.02.A   | 0.00     | 0.00 | 0.00      | 0.00      | 0.00      | 0.00 |
| Alte datorii în legatura cu personalul peste 1 an                    | 1 356.28 | 0.00 | -1 356.28 | -1 356.28 | 0.00      | 0.00 |
| 43   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| ASIGURARI SOCIALE, PROTECTIA SOCIALA SI CONTURI ASIMILATE            | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| 438  | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| Alte datorii sociale   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| 438.00   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| Alte datorii sociale   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| 438.00.00  | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| Alte datorii sociale   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| 438.00.00.02   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| Alte datorii sociale   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| 438.00.00.02.A   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| Alte datorii sociale   | 0.00     | 0.00 | 16 567.00 | 16 567.00 | 16 567.00 | 0.00 |
| 44   | 0.00     | 0.00 | 124.00    | 124.00    | 124.00    | 0.00 |

|  |              |      |              |              |              |              |
|--|--------------|------|--------------|--------------|--------------|--------------|
| BUGETUL STATULUI, BUGETUL LOCAL, BUGETUL ASIGURARILOR SOCIALE DE STAT SI | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| 446  | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| Alte impozite, taxe si varsaminte asimilate                              | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| 446.01   | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| Alte impozite, taxe si varsaminte asimilate                              | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| 446.01.00  | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| Alte impozite, taxe si varsaminte asimilate                              | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| 446.01.00.02   | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| Alte impozite, taxe si varsaminte asimilate                              | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| 446.01.00.02.A   | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| Alte impozite, taxe si varsaminte asimilate                              | 0.00         | 0.00 | 124.00       | 124.00       | 124.00       | 0.00         |
| 46   | 34 391.00    | 0.00 | 0.00         | 0.00         | 34 391.00    | 34 391.00    |
| DEBITORI SI CREDITORI DIVERSI, DEBITORI SI CREDITORI AI BUGETELOR        | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 461  | 34 391.00    | 0.00 | 0.00         | 0.00         | 34 391.00    | 34 391.00    |
| Debitori   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 461.02   | 34 391.00    | 0.00 | 0.00         | 0.00         | 34 391.00    | 34 391.00    |
| Debitori peste 1 an  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 461.02.01  | 34 391.00    | 0.00 | 0.00         | 0.00         | 34 391.00    | 34 391.00    |
| Debitori peste 1 an - creante comerciale                                 | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 461.02.01.02   | 34 391.00    | 0.00 | 0.00         | 0.00         | 34 391.00    | 34 391.00    |
| Debitori peste 1 an - creante comerciale                                 | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 461.02.01.02.A   | 34 391.00    | 0.00 | 0.00         | 0.00         | 34 391.00    | 34 391.00    |
| Debitori peste 1 an - creante comerciale                                 | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 48   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| DECONTARI  | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 481  | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Decontari între institutia superioara si institutiile subordonate        | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 481.09   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari   | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 481.09.00  | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari   | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 481.09.00.02   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari   | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 481.09.00.02.A   | 0.00         | 0.00 | 1 394 729.68 | 1 394 729.68 | 1 394 729.68 | 0.00         |
| Alte decontari   | 1 394 729.68 | 0.00 | 1 430 332.64 | 1 430 332.64 | 2 825 062.32 | 1 430 332.64 |
| 5  | 1 356.28     | 0.00 | 3 238 032.36 | 3 238 032.36 | 3 239 388.64 | 0.00         |

|   |          |      |              |              |              |      |
|---|----------|------|--------------|--------------|--------------|------|
| CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE                    | 0.00     | 0.00 | 3 239 388.64 | 3 239 388.64 | 3 239 388.64 | 0.00 |
| 52  | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| DISPONIBIL AL BUGETELOR   | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| 521   | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| Disponibil al bugetului local   | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| 521.02  | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| Rezultatul executiei bugetare din anul curent                         | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| 521.02.00   | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| Rezultatul executiei bugetare din anul curent                         | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| 521.02.00.02  | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| Rezultatul executiei bugetare din anul curent                         | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| 521.02.00.02.A  | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| Rezultatul executiei bugetare din anul curent                         | 0.00     | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |
| 53  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| CASA SI ALTE VALORI   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 531   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Casa  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 531.01  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Casa în lei   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 531.01.01   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Casa în lei   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 531.01.01.02  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Casa în lei   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 531.01.01.02.A  | 0.00     | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| Casa în lei   | 0.00     | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| 531.01.01.02.E  | 0.00     | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00 |
| Casa în lei   | 0.00     | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00 |
| 55  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| DISPONIBIL DIN FONDURI CU DESTINATIE SPECIALA                         | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 550   | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala                         | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 550.01  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala                         | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 550.01.02   | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala la institutii de credit | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 550.01.02.02  | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |

|  |          |      |              |              |              |      |
|--|----------|------|--------------|--------------|--------------|------|
| Disponibil din fonduri cu destinatie speciala la institutii de credit  | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 550.01.02.02.A   | 1 356.28 | 0.00 | -1 356.28    | -1 356.28    | 0.00         | 0.00 |
| Disponibil din fonduri cu destinatie speciala la institutii de credit  | 0.00     | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |
| 56   | 0.00     | 0.00 | 1 552 112.00 | 1 552 112.00 | 1 552 112.00 | 0.00 |
| DISPONIBIL AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU                                  | 0.00     | 0.00 | 1 552 112.00 | 1 552 112.00 | 1 552 112.00 | 0.00 |
| 562  | 0.00     | 0.00 | 1 552 112.00 | 1 552 112.00 | 1 552 112.00 | 0.00 |
| Disponibil al activitatilor finantate din venituri proprii   | 0.00     | 0.00 | 1 552 112.00 | 1 552 112.00 | 1 552 112.00 | 0.00 |
| 562.01   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil al activitatilor finantate din venituri proprii   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562.01.01  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562.01.01.02   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562.01.01.02.E   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil curent la trezorerie | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562.02   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562.02.00  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562.02.00.02   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 562.02.00.02.E   | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Rezultatul executiei bugetare din anul curent  | 0.00     | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 58   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| VIRAMENTE INTERNE  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 581  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Viramente interne  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 581.01   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Viramente interne  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 581.01.01  | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Viramente interne – activitatea operationala   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 581.01.01.02   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| Viramente interne – activitatea operationala   | 0.00     | 0.00 | 128 472.00   | 128 472.00   | 128 472.00   | 0.00 |
| 581.01.01.02.A   | 0.00     | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| Viramente interne – activitatea operationala   | 0.00     | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| 581.01.01.02.E   | 0.00     | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00 |

|   |      |      |              |              |              |      |
|---|------|------|--------------|--------------|--------------|------|
| Viramente interne – activitatea operationala                    | 0.00 | 0.00 | 125 472.00   | 125 472.00   | 125 472.00   | 0.00 |
| 6   | 0.00 | 0.00 | 1 985 785.24 | 1 985 785.24 | 1 985 785.24 | 0.00 |
| CONTURI DE CHELTUIELI   | 0.00 | 0.00 | 1 985 785.24 | 1 985 785.24 | 1 985 785.24 | 0.00 |
| 60  | 0.00 | 0.00 | 889 694.23   | 889 694.23   | 889 694.23   | 0.00 |
| CHELTUIELI PRIVIND STOCURILE                                    | 0.00 | 0.00 | 889 694.23   | 889 694.23   | 889 694.23   | 0.00 |
| 602   | 0.00 | 0.00 | 880 640.29   | 880 640.29   | 880 640.29   | 0.00 |
| Cheltuieli cu materialele consumabile                           | 0.00 | 0.00 | 880 640.29   | 880 640.29   | 880 640.29   | 0.00 |
| 602.07  | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| Cheltuieli privind hrana  | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| 602.07.00   | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| Cheltuieli privind hrana  | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| 602.07.00.02  | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| Cheltuieli privind hrana  | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| 602.07.00.02.E  | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| Cheltuieli privind hrana  | 0.00 | 0.00 | 780 339.93   | 780 339.93   | 780 339.93   | 0.00 |
| 602.08  | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| Cheltuieli privind alte materiale consumabile                   | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| 602.08.00   | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| Cheltuieli privind alte materiale consumabile                   | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| 602.08.00.02  | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| Cheltuieli privind alte materiale consumabile                   | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| 602.08.00.02.A  | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| Cheltuieli privind alte materiale consumabile                   | 0.00 | 0.00 | 97 300.36    | 97 300.36    | 97 300.36    | 0.00 |
| 602.09  | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| 602.09.00   | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| 602.09.00.02  | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| 602.09.00.02.A  | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| Cheltuieli privind medicamentele si materialele sanitare        | 0.00 | 0.00 | 3 000.00     | 3 000.00     | 3 000.00     | 0.00 |
| 603   | 0.00 | 0.00 | 9 053.94     | 9 053.94     | 9 053.94     | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94     | 9 053.94     | 9 053.94     | 0.00 |
| 603.00  | 0.00 | 0.00 | 9 053.94     | 9 053.94     | 9 053.94     | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94     | 9 053.94     | 9 053.94     | 0.00 |
| 603.00.00   | 0.00 | 0.00 | 9 053.94     | 9 053.94     | 9 053.94     | 0.00 |

|   |      |      |            |            |            |      |
|---|------|------|------------|------------|------------|------|
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| 603.00.00.02  | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| 603.00.00.02.A  | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 9 053.94   | 9 053.94   | 9 053.94   | 0.00 |
| 61  | 0.00 | 0.00 | 160 449.48 | 160 449.48 | 160 449.48 | 0.00 |
| CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI        | 0.00 | 0.00 | 160 449.48 | 160 449.48 | 160 449.48 | 0.00 |
| 610   | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 610.00  | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 610.00.00   | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 610.00.00.02  | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 610.00.00.02.A  | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| Cheltuieli privind energia si apa                               | 0.00 | 0.00 | 159 749.48 | 159 749.48 | 159 749.48 | 0.00 |
| 614   | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 614.00  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 614.00.00   | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 614.00.00.02  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 614.00.00.02.A  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| Cheltuieli cu deplasari, detasari, transferari                  | 0.00 | 0.00 | 700.00     | 700.00     | 700.00     | 0.00 |
| 62  | 0.00 | 0.00 | 831 706.75 | 831 706.75 | 831 706.75 | 0.00 |
| CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI                  | 0.00 | 0.00 | 831 706.75 | 831 706.75 | 831 706.75 | 0.00 |
| 626   | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                   | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 626.00  | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                   | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 626.00.00   | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                   | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 626.00.00.02  | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |

|  |      |      |            |            |            |      |
|--|------|------|------------|------------|------------|------|
| Cheltuieli postale si taxe de telecomunicatii                          | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 626.00.00.02.A   | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| Cheltuieli postale si taxe de telecomunicatii                          | 0.00 | 0.00 | 764.00     | 764.00     | 764.00     | 0.00 |
| 628  | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 628.00   | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 628.00.00  | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 628.00.00.02   | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 628.00.00.02.A   | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| Alte cheltuieli cu serviciile executate de terti                       | 0.00 | 0.00 | 829 704.75 | 829 704.75 | 829 704.75 | 0.00 |
| 629  | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale                      | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 629.01   | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 629.01.00  | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 629.01.00.02   | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 629.01.00.02.A   | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente | 0.00 | 0.00 | 1 238.00   | 1 238.00   | 1 238.00   | 0.00 |
| 67   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| ALTE CHELTUIELI FINANTATE DIN BUGET                                    | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 677  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 677.00   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 677.00.00  | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 677.00.00.02   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 677.00.00.02.A   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| Ajutoare sociale   | 0.00 | 0.00 | 16 567.00  | 16 567.00  | 16 567.00  | 0.00 |
| 68   | 0.00 | 0.00 | 87 367.78  | 87 367.78  | 87 367.78  | 0.00 |

|   |      |      |              |              |              |      |
|---|------|------|--------------|--------------|--------------|------|
| CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE                   | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| 681   | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| 681.01  | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| 681.01.00   | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| 681.01.00.02  | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| 681.01.00.02.A  | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| Cheltuieli operationale privind amortizarea activelor fixe                                  | 0.00 | 0.00 | 87 367.78    | 87 367.78    | 87 367.78    | 0.00 |
| 7   | 0.00 | 0.00 | 3 036 564.63 | 3 036 564.63 | 3 036 564.63 | 0.00 |
| CONTURI DE VENITURI SI FINANTARI  | 0.00 | 0.00 | 3 036 564.63 | 3 036 564.63 | 3 036 564.63 | 0.00 |
| 75  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| VENITURI NEFISCALE  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 751   | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Venituri din vânzari de bunuri si servicii  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 751.01  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Venituri din prestari de servicii si alte activitati  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 751.01.00   | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Venituri din prestari de servicii si alte activitati  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 751.01.00.02  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Venituri din prestari de servicii si alte activitati  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 751.01.00.02.E  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| Venituri din prestari de servicii si alte activitati  | 0.00 | 0.00 | 776 056.00   | 776 056.00   | 776 056.00   | 0.00 |
| 77  | 0.00 | 0.00 | 2 260 508.63 | 2 260 508.63 | 2 260 508.63 | 0.00 |
| FINANTARI,SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DESTINATIE SPECIALA,                 | 0.00 | 0.00 | 2 260 508.63 | 2 260 508.63 | 2 260 508.63 | 0.00 |
| 770   | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 770.00  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 770.00.00   | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 770.00.00.02  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| Finantarea de la buget  | 0.00 | 0.00 | 2 206 388.64 | 2 206 388.64 | 2 206 388.64 | 0.00 |
| 770.00.00.02.A  | 0.00 | 0.00 | 1 430 332.64 | 1 430 332.64 | 1 430 332.64 | 0.00 |

|  |              |      |               |               |               |              |
|--|--------------|------|---------------|---------------|---------------|--------------|
| Finantarea de la buget   | 0.00         | 0.00 | 1 430 332.64  | 1 430 332.64  | 1 430 332.64  | 0.00         |
| 770.00.00.02.E   | 0.00         | 0.00 | 776 056.00    | 776 056.00    | 776 056.00    | 0.00         |
| Finantarea de la buget   | 0.00         | 0.00 | 776 056.00    | 776 056.00    | 776 056.00    | 0.00         |
| 779  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 779.01   | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 779.01.01  | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 779.01.01.02   | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| 779.01.01.02.A   | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stocuri între institutii publice | 0.00         | 0.00 | 54 119.99     | 54 119.99     | 54 119.99     | 0.00         |
| TOTAL  | 3 351 661.21 | 0.00 | 16 353 837.88 | 16 353 837.88 | 19 705 499.09 | 3 504 431.34 |
|  | 3 351 661.21 | 0.00 | 16 353 837.88 | 16 353 837.88 | 19 705 499.09 | 3 504 431.34 |

(Cod 14 - 6 - 30 / b)

DIRECTOR  
MAMALIGAN MARIA CRISTINA



ADMINISTRATOR FINANCIAR  
PREDA IONELA

