

*Clucica*

**BILANT**  
**31.03.2014**

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)                                                                                                                                                                                                                                                               | 64.472                            | 64.472                            |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                 | 4.239.902                         | 4.639.468                         |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                              | 40                                | 40                                |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                        | 40                                | 40                                |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4.304.414                         | 4.703.980                         |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 198.202                           | 203.253                           |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:                                                                                                                                                                                             | 25.164                            | 25.804                            |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:                                                                                                                                                                         | 301.958                           | 443.892                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                | 301.958                           | 443.892                           |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:                          | 836                               | 248.427                           |
| 01026 | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                        | 836                               | 248.427                           |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+                                                                                                                                                                                                                                                                                                                                                          |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01030  | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)                                                                                                                                                                                                                                                                                                                                                                                    |                                   | 405.033                           |
| 01033  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 327.958                           | 1.123.156                         |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5140101+5150101+5150301+5160101+5170101+5200100+5210100+<br>5210300+5230000+5250101+5250102+5250301+5250302+5250400+<br>5260000+5270000+5280000+5290101+5290201+5290301+5290400+<br>5290901+5310101+5500101+5510000+5520000+5550101+5570101+<br>5580101+5580201+5590101+5600101+5600300+5600401+5610100+<br>5610300+5620100+5620300+5710100+5710300+5710400+5740101+<br>5740102+5740301+5740302+5740400+5750100+5750300+5750400-<br>7700000) | 477.039                           | 337.111                           |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580302+5590102+<br>5590202+5600102+5600402)                                                                                                                                                                       | 1.513                             | 1.513                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 478.552                           | 338.624                           |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.004.712                         | 1.665.033                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5.309.126                         | 6.369.013                         |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 44.286                            | 44.286                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 44.286                            | 44.286                            |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810200+4810300+4810900+<br>4820000+4830000+4890000+5090000+5120800), din care:                                                                                                                                                                                                                                                                        | 27.965                            | 7.116                             |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101+4620109), din care:                                                                                                                                                                                                                                                                                                                                                                                                          | 20.488                            | 45                                |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420<br>800+<br>4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670<br>200+<br>4670300+4670400+4670500+4670900+4730109+4810900+4820000), din<br>care:                                                                                                                                                                                                                            | 28.231                            | 20.236                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                        | 21.705                            | 15.667                            |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4540402+4540409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4560400+4580401+<br>4580402+4580501+4580502+4590000+4620103+4730103)                                                                      | 399.233                           | 647.660                           |
| 01066  | din care: sume datorate Comisiei Europene (ct.4500200+4500400+<br>4500600+4590000+4620103)                                                                                                                                                                                                                                                                                                                                                                                                                                  | 399.233                           | 399.233                           |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                              | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190) |                                   | 405.033                           |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                     | 26.964                            | 29.002                            |
| 01074 | 8.Venituri in avans (ct.4720000)                                                                                                                                                                                                                                 | 25.164                            | 25.164                            |
| 01075 | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                       | 5.170                             | 5.170                             |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                         | 512.727                           | 1.139.381                         |
| 01079 | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                      | 557.013                           | 1.183.667                         |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                        | 4.752.113                         | 5.185.346                         |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)                                                                                                                          | 3.679.098                         | 3.679.098                         |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                 | 907.616                           | 1.073.013                         |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                              | 165.399                           | 433.235                           |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                   | 4.752.113                         | 5.185.346                         |

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CONTUL DE REZULTAT PATRIMONIAL

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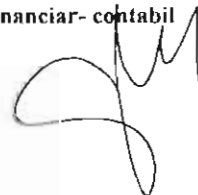
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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                          | An precedent | An curent |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 02002 | 1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)         | 609.036      | 563.892   |
| 02003 | 2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          | 23.141       |           |
| 02004 | 3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)                                                                                                                                  | 84.921       | 91.546    |
| 02005 | 4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                          |              | 33.509    |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                 | 717.098      | 688.947   |
| 02008 | 1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                        | 116.090      | 137.431   |
| 02009 | 2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 26.084       | 16.664    |
| 02010 | 3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200) | 63.105       | 101.617   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                            | 205.279      | 255.712   |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                     | 511.819      | 433.235   |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                  | 511.819      | 433.235   |
| 031   | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                  | 511.819      | 433.235   |

Conducatorul institutiei




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SITUATIA FLUXURILOR DE TREZORERIE

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| COD    | DENUMIRE INDICATORI                                                                             | Total   | Casa in<br>lei<br>ct.5310101 | Disponibil al<br>Finantarea<br>de la bugetul<br>de stat<br>ct.5200100<br>ct.7700000 | Disponibil al<br>Finantarea<br>de la bugetul<br>local<br>ct.5210100<br>ct.7700000 | Disponibil al<br>Finantarea<br>de la bugetul<br>asiguratorilor<br>sociale de<br>stat<br>ct.52501<br>ct.7700000 | Disponibil din<br>veniturile<br>curente ale<br>Finantarea<br>din bugetul<br>asiguratorilor<br>pentru somaj<br>ct.57401<br>ct.7700000 | Disponibil din<br>veniturile<br>curente ale<br>Finantarea<br>din bugetul<br>fid. national<br>unif. de asig.<br>sociale de<br>sanatate<br>ct.5710100/<br>ct.7700000 | Disponibil din<br>veniturile/<br>Finantarea<br>din bugetul<br>Fondului<br>pentru mediu<br>ct.5750100/<br>ct.7700000 | Disponibil al<br>Finantarea<br>de la bugetul<br>trezoreriei<br>statului<br>ct.5240100/<br>ct.7700000 | Conturi de<br>disponibilitati<br>(5xxxxx)<br>(include si<br>rezultatele<br>din anii<br>precedenti<br>ale bugetelor<br>respective) |
|--------|-------------------------------------------------------------------------------------------------|---------|------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 03002  | 1. Incasari                                                                                     | 549.786 | 549.773                      |                                                                                     | 549.786                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      | 817                                                                                                                               |
| 03001  | 2. Plati                                                                                        | 390.149 | 390.177                      |                                                                                     | 390.177                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      |                                                                                                                                   |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                    | 219.636 |                              |                                                                                     | 219.721                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      | 875                                                                                                                               |
| 03007  | 2. Plati                                                                                        | 390.566 |                              |                                                                                     | 390.566                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      |                                                                                                                                   |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                      | 194.566 |                              |                                                                                     | 194.566                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      |                                                                                                                                   |
| 03010  | 1. Incasari                                                                                     | 405.033 |                              |                                                                                     | 405.033                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      |                                                                                                                                   |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)                                    | 405.033 |                              |                                                                                     | 405.033                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      |                                                                                                                                   |
| 03013  | IV CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)  | 285.105 |                              |                                                                                     | 285.105                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      | 913                                                                                                                               |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                      | 477.339 |                              |                                                                                     | 477.339                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      | 1.021                                                                                                                             |
| 030142 | -sume utilizate din excedentul anului<br>precedent                                              | 405.033 |                              |                                                                                     | 405.033                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      |                                                                                                                                   |
| 03015  | VI NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2) | 437.111 |                              |                                                                                     | 437.133                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                    |                                                                                                                     |                                                                                                      | 7.908                                                                                                                             |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil



Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap

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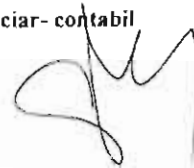
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| COD   | DENUMIRE                                                 | NUMAR |
|-------|----------------------------------------------------------|-------|
| 08007 | Asistenti personali pentru persoanele cu handicap        | 2     |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 8     |

Conducatorul institutiei



Conducatorul compartimentului  
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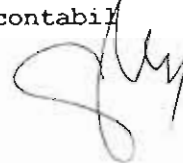
## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2014

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| DENUMRE INDICATORI                          | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|---------------------------------------------|-------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                         | 05001 | 8584                                 |          |       | 8584                                    |
| - Garantii materiale retinute gestionarilor | 05002 | 707                                  |          |       | 707                                     |
| conform Legii nr.22/1969                    | 05003 |                                      |          |       |                                         |
| (ct.5500101,ct.5500102/analitice distincte) |       | 1.513                                |          |       | 1.513                                   |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE  
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| COD   | DENUMIRE INDICATORI                                                     | Total | Casa in valuta | Alte disponibilitati |
|-------|-------------------------------------------------------------------------|-------|----------------|----------------------|
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI               | 1.513 |                | 1.513                |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 1.513 |                | 1.513                |

Conducatorul institutiei

Conducatorul compartimentului  
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Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2014

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                       | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18005  | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5160101+5170101+5210100+5280000+5290201+5290301+5290400+5290901+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care: | 7.071                       | 272.176                        |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                           | 7.071                       | 272.176                        |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                         | 7.071                       | 272.176                        |
| 18011  | Excedentele cumulate ale bugetelor locale (ct.5210300)                                                                                                                                                                                                                                                                                                    | 469.968                     | 64.935                         |
| 18013  | Total (in baze cash)(rd.11)                                                                                                                                                                                                                                                                                                                               | 469.968                     | 64.935                         |
| 18015  | Total (in baze accrual) (rd.13+14)                                                                                                                                                                                                                                                                                                                        | 469.968                     | 64.935                         |
| 1802   | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala<br>la institutiile de credit rezidente<br>(ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102),<br>din care:                          | 1.513                       | 1.513                          |
| 18036  | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                           | 1.513                       | 1.513                          |
| 18038  | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                        | 1.513                       | 1.513                          |
| 18141  | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)                                                                                                                                                                                                        | 40                          | 40                             |
| 18142  | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)                                                                                                                                                                                                                                                         | 40                          | 40                             |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),<br>din care:                                                                                                                                                                                                                                                              | 301.958                     | 443.892                        |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                      | 277.456                     | 419.133                        |
| 18178  | - de la operatori economici (S11)                                                                                                                                                                                                                                                                                                                         | 24.502                      | 24.759                         |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                | 301.958                     | 443.892                        |
| 18194  | Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat-FONDURI EXTERNE NERAMBURSABILE                                                                                                                                                                                                                | 836                         | 248.427                        |
| 18195  | Sume de primit de la Comisia Europeana/alti donatori-reprezentand venituri ale bugetului consolidat- buget local - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)                                                                                                                                                                                | 836                         | 248.427                        |
| 18203  | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109). Total (rd.204+205+206), din care:                                                                                                                                                                              | 1.513                       | 1.513                          |
| 18204  | - salariatilor (S143)                                                                                                                                                                                                                                                                                                                                     | 1.513                       | 1.513                          |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare<br>de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107)                                                                                                                                                                                     |                             | 405.033                        |
| 18268  | Total(in baze cash)(rd.262+266+267+267.1)                                                                                                                                                                                                                                                                                                                 |                             | 405.033                        |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                                                                                                                                                                                                                                                                                       |                             | 405.033                        |
| 18320  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:                                                                                                                                                                            | 20.488                      | 45                             |
| 18321  | -Operatori economici (S11)                                                                                                                                                                                                                                                                                                                                | 20.488                      | 45                             |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100) | 28.231                      | 20.236                         |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                 | 26.964                      | 29.002                         |
| 18335  | Total (rd.331+332+333+334)                                                                                                                                                                 | 55.195                      | 49.238                         |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:                                                                                                              | 44.286                      | 44.286                         |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)                                                       | 44.286                      | 44.286                         |
| 183431 | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:                                                                                                                | 5.170                       | 5.170                          |
| 183432 | Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)                                                         | 5.170                       | 5.170                          |

Conducatorul institutiei



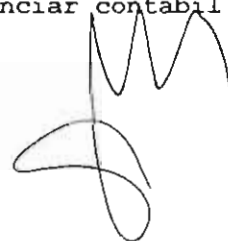
Conducatorul compartimentului  
financiar- contabil


| DENUMIRE INDICATORI                                                                                                            | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                                                                                |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                                                                                    | 40001 | 10.622                         |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                                                                                    | 40002 | 10.622                         |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                                | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                     |       | 10.622                         |                          |                                                                      |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                                | 40151 | 10.622                         |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale                                                               | 40160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                                                                                  |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                                                                             |       | 1.228                          |                          |                                                                      |
| -sub 30 de zile                                                                                                                | 40161 | 1.228                          |                          |                                                                      |
| Plati restante fata de bugetul general consolidat                                                                              | 40170 |                                |                          |                                                                      |
| (rd.171+172+173+174+175) din care:                                                                                             |       | 9.292                          |                          |                                                                      |
| -sub 30 de zile                                                                                                                | 40171 | 9.292                          |                          |                                                                      |
| Plati restante fata de salariati (drepturi salariale), (ct.4210000,<br>ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) | 40240 |                                |                          |                                                                      |
| (rd.241+242+243+245+246), din care:                                                                                            |       | 102                            |                          |                                                                      |
| -sub 30 de zile                                                                                                                | 40241 | 102                            |                          |                                                                      |

Conducatorul institutiei

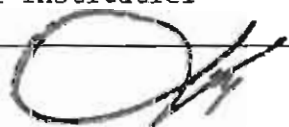
Conducatorul compartimentului  
financiar contabil

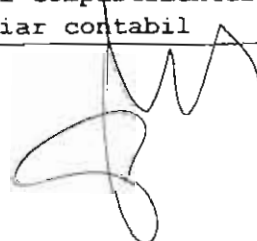




| DENUMIRE INDICATORI                                                  | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|----------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                      |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                          | 42001 | 10.622                         |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                          | 42002 | 10.622                         |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                      | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                           |       | 10.622                         |                          |                                                                      |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                      | 42151 | 10.622                         |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale     | 42160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                        |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                                   |       | 1.228                          |                          |                                                                      |
| -sub 30 de zile                                                      | 42161 | 1.228                          |                          |                                                                      |
| Plati restante fata de bugetul general consolidat                    | 42170 |                                |                          |                                                                      |
| (rd.171+172+173+174+175) din care:                                   |       | 9.292                          |                          |                                                                      |
| -sub 30 de zile                                                      | 42171 | 9.292                          |                          |                                                                      |
| Plati restante fata de salariatii (drepturi salariale), (ct.4210000, | 42240 |                                |                          |                                                                      |
| ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101)              |       |                                |                          |                                                                      |
| (rd.241+242+243+245+246). din care:                                  |       | 102                            |                          |                                                                      |
| -sub 30 de zile                                                      | 42241 | 102                            |                          |                                                                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil




| CONT                    | DENUMIRE CONT              | SUME PRECEDENTE |            | SOLAJ     |           | SUME       |            | SOLD FINAL |            |
|-------------------------|----------------------------|-----------------|------------|-----------|-----------|------------|------------|------------|------------|
|                         |                            | Debit           | Credit     | Debit     | Credit    | Debit      | Credit     | Debit      | Credit     |
| 1                       |                            | 543944.65       | 5052270.55 | 209291.64 | 210512.21 | 753236.29  | 5262782.76 | 182788.25  | 4692334.72 |
| 1030000                 | Fd dom public unit adm.te  | 0.00            | 3123553.01 | 0.00      | 0.00      | 0.00       | 3123553.01 | 0.00       | 3123553.01 |
| 1040000                 | Fd dom privat unit adm.te  | 0.00            | 15600.00   | 0.00      | 0.00      | 0.00       | 15600.00   | 0.00       | 15600.00   |
| 1050200                 | Rezerve reeval.ciadiri     | 0.00            | 539944.56  | 0.00      | 0.00      | 0.00       | 539944.56  | 0.00       | 539944.56  |
| 1170000                 | Rez.reportat               | -117431.71      | 895805.44  | 0.00      | 0.00      | -117431.71 | 895805.44  | 0.00       | 1013237.15 |
| 1210000                 | Rez.patrimonial            | 661376.36       | 477367.54  | 209291.64 | 210512.21 | 870668.00  | 687879.75  | 182788.25  | 0.00       |
| 2                       |                            | 4965563.37      | 402915.73  | 0.00      | 0.00      | 4965563.37 | 402915.73  | 4965563.37 | 402915.73  |
| 2110100                 | Terenuri                   | 182573.86       | 0.00       | 0.00      | 0.00      | 182573.86  | 0.00       | 182573.86  | 0.00       |
| 2120000                 | Constructii                | 3984615.61      | 0.00       | 0.00      | 0.00      | 3984615.61 | 0.00       | 3984615.61 | 0.00       |
| 2130100                 | Echip.tehnologice          | 103809.33       | 0.00       | 0.00      | 0.00      | 103809.33  | 0.00       | 103809.33  | 0.00       |
| 2130300                 | Mijloace de transport      | 80025.99        | 0.00       | 0.00      | 0.00      | 80025.99   | 0.00       | 80025.99   | 0.00       |
| 2140000                 | Mobilier,birotica,ech.pr.  | 105879.38       | 0.00       | 0.00      | 0.00      | 105879.38  | 0.00       | 105879.38  | 0.00       |
| 2310000                 | Act.fixe corp.in curs      | 508619.20       | 0.00       | 0.00      | 0.00      | 508619.20  | 0.00       | 508619.20  | 0.00       |
| 2600300                 | Alte participatii          | 40.00           | 0.00       | 0.00      | 0.00      | 40.00      | 0.00       | 40.00      | 0.00       |
| 2810200                 | Amortizare constructii     | 0.00            | 177673.61  | 0.00      | 0.00      | 0.00       | 177673.61  | 0.00       | 177673.61  |
| 2810300                 | Amortizare inst.tehnice    | 0.00            | 135742.32  | 0.00      | 0.00      | 0.00       | 135742.32  | 0.00       | 135742.32  |
| 2810400                 | Amortizare mobilier        | 0.00            | 89499.80   | 0.00      | 0.00      | 0.00       | 89499.80   | 0.00       | 89499.80   |
| 3                       |                            | 196978.44       | 0.00       | 4587.05   | 0.00      | 201565.49  | 0.00       | 201565.49  | 0.00       |
| 3030200                 | Ob.inv.in folosinta        | 196978.44       | 0.00       | 4587.05   | 0.00      | 201565.49  | 0.00       | 201565.49  | 0.00       |
| 4                       |                            | 1533885.63      | 1091574.35 | 338781.04 | 365584.05 | 1872666.67 | 1457158.40 | 1123005.53 | 707497.66  |
| 4010100                 | Furnizori sub 1 an         | 44001.55        | 44046.55   | 59436.04  | 59436.04  | 103437.59  | 103482.59  | 0.00       | 45.00      |
| 4010100 51              | Furnizori sub 1 an         | 24285.32        | 24330.32   | 14402.40  | 14402.40  | 38687.72   | 38732.72   | 0.00       | 45.00      |
| 4010100 51.01           | Furnizori sub 1 an         | 24285.32        | 24330.32   | 14402.40  | 14402.40  | 38687.72   | 38732.72   | 0.00       | 45.00      |
| 4010100 51.01.03        | Furnizori sub 1 an         | 24285.32        | 24330.32   | 14402.40  | 14402.40  | 38687.72   | 38732.72   | 0.00       | 45.00      |
| 4010100 51.01.03 20     | Furnizori Bunuri si serv   | 24285.32        | 24330.32   | 14402.40  | 14402.40  | 38687.72   | 38732.72   | 0.00       | 45.00      |
| 4010100 51.01.03 2001   | Furniz. sub Bunuri si serv | 24285.32        | 24330.32   | 8815.35   | 8815.35   | 34100.67   | 34145.67   | 0.00       | 45.00      |
| 4010100 51.01.03 200101 | Furniz<lan Furnituri de b  | 3829.23         | 3829.23    | 2999.68   | 2999.68   | 6828.91    | 6828.91    | 0.00       | 0.00       |
| 4010100 51.01.03 200103 | Furniz. sub Incalzit,ilumi | 9198.00         | 9198.00    | 300.20    | 300.20    | 9498.20    | 9498.20    | 0.00       | 0.00       |
| 4010100 51.01.03 200106 | Furniz. sub Piese de schim | 0.00            | 0.00       | 3500.00   | 3500.00   | 3500.00    | 3500.00    | 0.00       | 0.00       |
| 4010100 51.01.03 200108 | Furniz<lan Posta,telec     | 2923.95         | 2923.95    | 1424.81   | 1424.81   | 4348.76    | 4348.76    | 0.00       | 0.00       |
| 4010100 51.01.03 200130 | Furniz. sub Alte bunuri in | 8334.14         | 8379.14    | 1590.66   | 1590.66   | 9924.80    | 9969.80    | 0.00       | 45.00      |
| 4010100 51.01.03 2005   | Furnizori Bunuri de nat.   | 0.00            | 0.00       | 4587.05   | 4587.05   | 4587.05    | 4587.05    | 0.00       | 0.00       |
| 4010100 51.01.03 200530 | Furnizori Alte ob invent   | 0.00            | 0.00       | 4587.05   | 4587.05   | 4587.05    | 4587.05    | 0.00       | 0.00       |
| 4010100 67              | Finantarea de la buget     | 8258.20         | 8258.20    | 0.00      | 0.00      | 8258.20    | 8258.20    | 0.00       | 0.00       |
| 4010100 67.03           | Finantarea de la buget     | 8258.20         | 8258.20    | 0.00      | 0.00      | 8258.20    | 8258.20    | 0.00       | 0.00       |
| 4010100 67.03.07        | Finantarea de la buget     | 8258.20         | 8258.20    | 0.00      | 0.00      | 8258.20    | 8258.20    | 0.00       | 0.00       |
| 4010100 67.03.07 20     | Finantarea Bunuri si serv  | 8258.20         | 8258.20    | 0.00      | 0.00      | 8258.20    | 8258.20    | 0.00       | 0.00       |
| 4010100 67.03.07 2001   | Finantarea Bunuri si serv  | 8258.20         | 8258.20    | 0.00      | 0.00      | 8258.20    | 8258.20    | 0.00       | 0.00       |
| 4010100 67.03.07 200103 | Finantarea Incalzit,ilumi  | 8258.20         | 8258.20    | 0.00      | 0.00      | 8258.20    | 8258.20    | 0.00       | 0.00       |
| 4010100 70              | Furnizori sub 1 an         | 10042.14        | 10042.14   | 15066.70  | 15066.70  | 25108.84   | 25108.84   | 0.00       | 0.00       |
| 4010100 70.06           | Furnizori sub 1 an         | 8814.54         | 8814.54    | 4975.00   | 4975.00   | 13789.54   | 13789.54   | 0.00       | 0.00       |
| 4010100 70.06 20        | Furniz<lan Bunuri si serv  | 8814.54         | 8814.54    | 4975.00   | 4975.00   | 13789.54   | 13789.54   | 0.00       | 0.00       |
| 4010100 70.06 2001      | Furniz<lan Bunuri si serv  | 8814.54         | 8814.54    | 4975.00   | 4975.00   | 13789.54   | 13789.54   | 0.00       | 0.00       |
| 4010100 70.06 200103    | Furniz<lan Incalzit,ilumi  | 8814.54         | 8814.54    | 4975.00   | 4975.00   | 13789.54   | 13789.54   | 0.00       | 0.00       |
| 4010100 70.50           | Furnizori sub 1 an         | 1227.60         | 1227.60    | 10091.70  | 10091.70  | 11319.30   | 11319.30   | 0.00       | 0.00       |
| 4010100 70.50 20        | Furniz<lan Bunuri si serv  | 1227.60         | 1227.60    | 10091.70  | 10091.70  | 11319.30   | 11319.30   | 0.00       | 0.00       |
| 4010100 70.50 2001      | Furniz<lan Bunuri si serv  | 1227.60         | 1227.60    | 10091.70  | 10091.70  | 11319.30   | 11319.30   | 0.00       | 0.00       |
| 4010100 70.50 200130    | Furniz<lan Alte bunuri in  | 1227.60         | 1227.60    | 10091.70  | 10091.70  | 11319.30   | 11319.30   | 0.00       | 0.00       |
| 4010100 74              | Furnizori sub 1 an         | 1415.89         | 1415.89    | 3195.94   | 3195.94   | 4611.83    | 4611.83    | 0.00       | 0.00       |
| 4010100 74.05           | Furnizori sub 1 an         | 1415.89         | 1415.89    | 3195.94   | 3195.94   | 4611.83    | 4611.83    | 0.00       | 0.00       |
| 4010100 74.05.01        | Furnizori sub 1 an         | 1415.89         | 1415.89    | 3195.94   | 3195.94   | 4611.83    | 4611.83    | 0.00       | 0.00       |
| 4010100 74.05.01 20     | Furnizori Bunuri si serv   | 1415.89         | 1415.89    | 3195.94   | 3195.94   | 4611.83    | 4611.83    | 0.00       | 0.00       |
| 4010100 74.05.01 2001   | Furnizori Bunuri si serv   | 1415.89         | 1415.89    | 3195.94   | 3195.94   | 4611.83    | 4611.83    | 0.00       | 0.00       |
| 4010100 74.05.01 200130 | Furnizori Alte bunuri in   | 1415.89         | 1415.89    | 3195.94   | 3195.94   | 4611.83    | 4611.83    | 0.00       | 0.00       |
| 4010100 83              | Furnizori sub 1 an         | 0.00            | 0.00       | 26771.00  | 26771.00  | 26771.00   | 26771.00   | 0.00       | 0.00       |
| 4010100 83.03           | Furnizori sub 1 an         | 0.00            | 0.00       | 26771.00  | 26771.00  | 26771.00   | 26771.00   | 0.00       | 0.00       |
| 4010100 83.03.30        | Furnizori sub 1 an         | 0.00            | 0.00       | 26771.00  | 26771.00  | 26771.00   | 26771.00   | 0.00       | 0.00       |
| 4010100 83.03.30 20     | Furnizori Bunuri si serv   | 0.00            | 0.00       | 26771.00  | 26771.00  | 26771.00   | 26771.00   | 0.00       | 0.00       |
| 4010100 83.03.30 2001   | Furnizori Bunuri si serv   | 0.00            | 0.00       | 26771.00  | 26771.00  | 26771.00   | 26771.00   | 0.00       | 0.00       |
| 4010100 83.03.30 200130 | Furnizori Alte bunuri in   | 0.00            | 0.00       | 26771.00  | 26771.00  | 26771.00   | 26771.00   | 0.00       | 0.00       |

|                         |                             |            |            |           |           |            |            |           |           |
|-------------------------|-----------------------------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|
| 4040100                 | Furniz act fixe<lan         | 383766.37  | 383766.37  | 0.00      | 0.00      | 383766.37  | 383766.37  | 0.00      | 0.00      |
| 4040100 67              | Furniz act fixe<            | 383766.37  | 383766.37  | 0.00      | 0.00      | 383766.37  | 383766.37  | 0.00      | 0.00      |
| 4040100 67.03           | Furniz act fixe<            | 383766.37  | 383766.37  | 0.00      | 0.00      | 383766.37  | 383766.37  | 0.00      | 0.00      |
| 4040100 67.03.08        | Furniz act fixe<lan         | 383766.37  | 383766.37  | 0.00      | 0.00      | 383766.37  | 383766.37  | 0.00      | 0.00      |
| 4040100 67.03.08 56     | Furniz act Proiecte fin e   | 383766.37  | 383766.37  | 0.00      | 0.00      | 383766.37  | 383766.37  | 0.00      | 0.00      |
| 4040100 67.03.08 5604   | Furniz act Programe FEADR   | 383766.37  | 383766.37  | 0.00      | 0.00      | 383766.37  | 383766.37  | 0.00      | 0.00      |
| 4040100 67.03.08 560401 | Furniz act Fin.nationala    | 136175.15  | 136175.15  | 0.00      | 0.00      | 136175.15  | 136175.15  | 0.00      | 0.00      |
| 4040100 67.03.08 560402 | Furniz act Fin.externa ne   | 247591.22  | 247591.22  | 0.00      | 0.00      | 247591.22  | 247591.22  | 0.00      | 0.00      |
| 4210000                 | Personal-salarii datorate   | 41891.00   | 57167.00   | 20983.00  | 20983.00  | 62874.00   | 78190.00   | 0.00      | 15276.00  |
| 4270100                 | Retineri datorate textile   | 333.00     | 446.00     | 113.00    | 113.00    | 446.00     | 559.00     | 0.00      | 113.00    |
| 4280101                 | Alte dat personal<lan       | 0.00       | 1513.01    | 0.00      | 0.00      | 0.00       | 1513.01    | 0.00      | 1513.01   |
| 4310100                 | CAS angajator               | 10789.00   | 14494.00   | 3705.00   | 3705.00   | 14494.00   | 18199.00   | 0.00      | 3705.00   |
| 4310200                 | CAS asigurat                | 5405.00    | 7275.00    | 1870.00   | 1870.00   | 7275.00    | 9145.00    | 0.00      | 1870.00   |
| 4310300                 | Sanatate angajator          | 3171.00    | 4262.00    | 1091.00   | 1091.00   | 4262.00    | 5353.00    | 0.00      | 1091.00   |
| 4310400                 | Sanatate asigurat           | 3384.00    | 4522.00    | 1158.00   | 1158.00   | 4522.00    | 5680.00    | 0.00      | 1158.00   |
| 4310500                 | Contrib.ang.fid de risc     | 77.00      | 104.00     | 28.00     | 27.00     | 105.00     | 131.00     | 0.00      | 26.00     |
| 4310700                 | Contrib.ang.concediivind.   | 437.00     | 588.00     | 151.00    | 151.00    | 588.00     | 739.00     | 0.00      | 151.00    |
| 4370100                 | Somaj angajator             | 258.00     | 347.00     | 89.00     | 89.00     | 347.00     | 436.00     | 0.00      | 89.00     |
| 4370200                 | Somaj asigurat              | 253.00     | 340.00     | 87.00     | 87.00     | 340.00     | 427.00     | 0.00      | 87.00     |
| 4440000                 | Impozit venit salarii       | 7313.00    | 9792.00    | 2479.00   | 2479.00   | 9792.00    | 12271.00   | 0.00      | 2479.00   |
| 4500504                 | Sume de primit CE Pd ext.   | 0.00       | 0.00       | 247591.00 | 0.00      | 247591.00  | 0.00       | 247591.00 | 0.00      |
| 4500504 67              | Fonduri ext nerambursab     | 836.15     | 0.00       | 247591.00 | 0.00      | 248427.15  | 0.00       | 248427.15 | 0.00      |
| 4500504 67.03           | Fonduri ext.nerambursab.    | 836.15     | 0.00       | 0.00      | 0.00      | 836.15     | 0.00       | 836.15    | 0.00      |
| 4500504 67.03.08        | Fonduri ext.nerambursab.    | 836.15     | 0.00       | 0.00      | 0.00      | 836.15     | 0.00       | 836.15    | 0.00      |
| 4580501                 | Avans primite Pd ext ner.   | 0.00       | 319386.00  | 0.00      | 0.00      | 0.00       | 319386.00  | 0.00      | 319386.00 |
| 4580501 67              | Avans primite Pd ext ner.   | 0.00       | 319386.00  | 0.00      | 0.00      | 0.00       | 319386.00  | 0.00      | 319386.00 |
| 4580501 67.03           | Avans primite Pd ext ner.   | 0.00       | 319386.00  | 0.00      | 0.00      | 0.00       | 319386.00  | 0.00      | 319386.00 |
| 4580501 67.03.08        | Avans primite Pd ext ner.   | 0.00       | 319386.00  | 0.00      | 0.00      | 0.00       | 319386.00  | 0.00      | 319386.00 |
| 4580501 67.03.08 45     | Av Pd ext                   | 0.00       | 319386.00  | 0.00      | 0.00      | 0.00       | 319386.00  | 0.00      | 319386.00 |
| 4580501 67.03.08 4504   | Av Pd ext FEADR             | 0.00       | 319386.00  | 0.00      | 0.00      | 0.00       | 319386.00  | 0.00      | 319386.00 |
| 4580501 67.03.08 450403 | Av Pd ext Prefinantare      | 0.00       | 319386.00  | 0.00      | 0.00      | 0.00       | 319386.00  | 0.00      | 319386.00 |
| 4580502                 | Avans primite Pd buget      | 0.00       | 79847.00   | 0.00      | 0.00      | 0.00       | 79847.00   | 0.00      | 79847.00  |
| 4580502 67              | Avans primite Pd buget      | 0.00       | 79847.00   | 0.00      | 0.00      | 0.00       | 79847.00   | 0.00      | 79847.00  |
| 4580502 67.03           | Avans primite Pd buget      | 0.00       | 79847.00   | 0.00      | 0.00      | 0.00       | 79847.00   | 0.00      | 79847.00  |
| 4580502 67.03.08        | Avans primite Pd buget      | 0.00       | 79847.00   | 0.00      | 0.00      | 0.00       | 79847.00   | 0.00      | 79847.00  |
| 4580502 67.03.08 42     | Av Pd buge                  | 0.00       | 79847.00   | 0.00      | 0.00      | 0.00       | 79847.00   | 0.00      | 79847.00  |
| 4580502 67.03.08 4220   | Av Pd buge Subventii FEN    | 0.00       | 79847.00   | 0.00      | 0.00      | 0.00       | 79847.00   | 0.00      | 79847.00  |
| 4610109                 | Debitori<lan-alte creante   | 25164.00   | 0.00       | 0.00      | 0.00      | 25164.00   | 0.00       | 25164.00  | 0.00      |
| 4620109                 | Creditori<lan-alte datori   | 0.00       | 7070.50    | 0.00      | 0.00      | 0.00       | 7070.50    | 0.00      | 7070.50   |
| 4640000                 | Creante BL                  | 601153.56  | 41359.78   | 0.00      | 116052.00 | 601153.56  | 157411.78  | 443741.78 | 0.00      |
| 4640000 07              | Creante al Imp al taxe pr   | 373024.78  | 23964.00   | 0.00      | 107929.00 | 373024.78  | 131893.00  | 241131.78 | 0.00      |
| 4640000 0701            | Creante al Imp cladiri      | 77144.00   | 7307.00    | 0.00      | 10521.00  | 77144.00   | 17828.00   | 59316.00  | 0.00      |
| 4640000 070101          | Creante al Imp cl pers fi   | 76009.00   | 7307.00    | 0.00      | 10094.00  | 76009.00   | 17401.00   | 58608.00  | 0.00      |
| 4640000 070102          | Creante al Imp cl pers ju   | 1135.00    | 0.00       | 0.00      | 427.00    | 1135.00    | 427.00     | 708.00    | 0.00      |
| 4640000 0702            | Creante al Imp teren        | 295880.78  | 16657.00   | 0.00      | 97408.00  | 295880.78  | 114065.00  | 181815.78 | 0.00      |
| 4640000 070201          | Creante al Imp teren pers   | 27221.00   | 2588.00    | 0.00      | 3064.00   | 27221.00   | 5652.00    | 21569.00  | 0.00      |
| 4640000 070202          | Creante al Imp teren pers   | 39216.00   | 0.00       | 0.00      | 15165.00  | 39216.00   | 15165.00   | 24051.00  | 0.00      |
| 4640000 070203          | Creante al Imp teren extr   | 229443.78  | 14069.00   | 0.00      | 79179.00  | 229443.78  | 93248.00   | 136195.78 | 0.00      |
| 4640000 16              | Creante al Taxe utilizare   | 14664.00   | 2543.00    | 0.00      | 2066.00   | 14664.00   | 4609.00    | 10055.00  | 0.00      |
| 4640000 1602            | Creante al Imp.mij transp   | 14664.00   | 2543.00    | 0.00      | 2066.00   | 14664.00   | 4609.00    | 10055.00  | 0.00      |
| 4640000 160201          | Creante al Imp transp per   | 14664.00   | 2393.00    | 0.00      | 2066.00   | 14664.00   | 4459.00    | 10205.00  | 0.00      |
| 4640000 180202          | Creante al Imp transp per   | 0.00       | 150.00     | 0.00      | 0.00      | 0.00       | 180.00     | 0.00      | 150.00    |
| 4640000 35              | Creante al Venit propriet   | 163911.78  | 11594.78   | 0.00      | 0.00      | 163911.78  | 11594.78   | 152317.00 | 0.00      |
| 4640000 3005            | Creante al Venituri conce   | 163911.78  | 11594.78   | 0.00      | 0.00      | 163911.78  | 11594.78   | 152317.00 | 0.00      |
| 4640000 300535          | Creante al Alte venit con   | 163911.78  | 11594.78   | 0.00      | 0.00      | 163911.78  | 11594.78   | 152317.00 | 0.00      |
| 4640000 35              | Creante al Amenzii,penalit  | 12958.00   | 0.00       | 0.00      | 901.00    | 12958.00   | 901.00     | 12057.00  | 0.00      |
| 4640000 3501            | Creante al Venit amenzi     | 12958.00   | 0.00       | 0.00      | 901.00    | 12958.00   | 901.00     | 12057.00  | 0.00      |
| 4640000 350102          | Creante al Venit amenzi     | 12958.00   | 0.00       | 0.00      | 901.00    | 12958.00   | 901.00     | 12057.00  | 0.00      |
| 4640000 36              | Creante BL Diverse venituri | 36595.00   | 3258.00    | 0.00      | 5156.00   | 36595.00   | 8414.00    | 28181.00  | 0.00      |
| 4640000 3606            | Creante BL Taxe speciale    | 36595.00   | 3258.00    | 0.00      | 5156.00   | 36595.00   | 8414.00    | 28181.00  | 0.00      |
| 4680107                 | Sume din exced an prec.     | 405033.00  | 0.00       | 0.00      | 0.00      | 405033.00  | 0.00       | 405033.00 | 0.00      |
| 4720000                 | Venituri in avans           | 0.00       | 25164.00   | 0.00      | 0.00      | 0.00       | 25164.00   | 0.00      | 25164.00  |
| 4730103                 | Dec.op in curs de cl FEN    | 0.00       | 836.15     | 0.00      | 247591.00 | 0.00       | 248427.15  | 0.00      | 248427.15 |
| 4730109                 | Dec.op in curs de cl alte   | 640.00     | 89247.99   | 0.00      | -89247.99 | 640.00     | 0.00       | 640.00    | 0.00      |
| 5                       |                             | 1258965.58 | 1445886.28 | 301141.22 | 181546.65 | 1560106.60 | 1627432.93 | 337706.87 | 405033.00 |
| 5190107                 | Sume din excedent an prec   | 0.00       | 405033.00  | 0.00      | 0.00      | 0.00       | 405033.00  | 0.00      | 405033.00 |
| 5210100                 | Disponibil                  | 0.00       | 569219.28  | 0.00      | 117721.65 | 0.00       | 686940.93  | 0.00      | 686940.93 |
| 5210100                 | Disponibil                  | 624564.54  | 569219.28  | 326584.21 | 117721.65 | 951128.75  | 686940.93  | 264187.82 | 0.00      |
| 5210100 03              | Disp.buget impozit pe ven   | 120.50     | 0.00       | 431.00    | 0.00      | 551.50     | 0.00       | 551.50    | 0.00      |

|                         |             |                |           |           |           |          |           |           |           |      |
|-------------------------|-------------|----------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|------|
| 5210100 0318            | Disp.buget  | Imp.venit tran | 120.50    | 0.00      | 431.00    | 0.00     | 551.50    | 0.00      | 551.50    | 0.00 |
| 5210100 04              | Disp. buge  | Cote d sume d  | 34911.26  | 0.00      | 15652.60  | 0.00     | 50563.86  | 0.00      | 50563.86  | 0.00 |
| 5210100 0401            | Disponibil  | Cote d imp v   | 4273.55   | 0.00      | 1978.95   | 0.00     | 6252.50   | 0.00      | 6252.50   | 0.00 |
| 5210100 0404            | Disp. buge  | Sume al cote d | 30637.71  | 0.00      | 13673.65  | 0.00     | 44311.36  | 0.00      | 44311.36  | 0.00 |
| 5210100 07              | Disponibil  | Imp si taxe pr | 85137.00  | 0.00      | 170162.62 | 0.00     | 255299.62 | 0.00      | 255299.62 | 0.00 |
| 5210100 0701            | Disponibil  | Imp cladiri    | 7307.00   | 0.00      | 10521.00  | 0.00     | 17828.00  | 0.00      | 17828.00  | 0.00 |
| 5210100 070101          | Disponibil  | Imp cl pers fi | 7307.00   | 0.00      | 10094.00  | 0.00     | 17401.00  | 0.00      | 17401.00  | 0.00 |
| 5210100 070102          | Disponibil  | Imp cl pers ju | 0.00      | 0.00      | 427.00    | 0.00     | 427.00    | 0.00      | 427.00    | 0.00 |
| 5210100 0702            | Disponibil  | Imp teren      | 16657.00  | 0.00      | 97408.00  | 0.00     | 114065.00 | 0.00      | 114065.00 | 0.00 |
| 5210100 070201          | Disponibil  | Imp teren pers | 2588.00   | 0.00      | 3064.00   | 0.00     | 5652.00   | 0.00      | 5652.00   | 0.00 |
| 5210100 070202          | Disponibil  | Imp teren pers | 0.00      | 0.00      | 15165.00  | 0.00     | 15165.00  | 0.00      | 15165.00  | 0.00 |
| 5210100 070203          | Disponibil  | Imp teren extr | 14069.00  | 0.00      | 79175.00  | 0.00     | 93248.00  | 0.00      | 93248.00  | 0.00 |
| 5210100 0750            | Disponibil  | Alte imp propr | 61173.00  | 0.00      | 62233.62  | 0.00     | 123406.62 | 0.00      | 123406.62 | 0.00 |
| 5210100 11              | Disponibil  | Sume def din T | 80231.00  | 0.00      | 42128.00  | 0.00     | 122359.00 | 0.00      | 122359.00 | 0.00 |
| 5210100 1102            | Disponibil  | Sume def TVA d | 45265.00  | 0.00      | 18028.00  | 0.00     | 63293.00  | 0.00      | 63293.00  | 0.00 |
| 5210100 1106            | Disponibil  | Sume def TVA e | 34966.00  | 0.00      | 24100.00  | 0.00     | 59066.00  | 0.00      | 59066.00  | 0.00 |
| 5210100 16              | Disponibil  | Taxe utilizare | 2671.00   | 0.00      | 2195.00   | 0.00     | 4866.00   | 0.00      | 4866.00   | 0.00 |
| 5210100 1602            | Disponibil  | Imp.mij transp | 2543.00   | 0.00      | 2066.00   | 0.00     | 4609.00   | 0.00      | 4609.00   | 0.00 |
| 5210100 160201          | Disponibil  | Imp transp per | 2393.00   | 0.00      | 2066.00   | 0.00     | 4459.00   | 0.00      | 4459.00   | 0.00 |
| 5210100 160202          | Disponibil  | Imp transp per | 150.00    | 0.00      | 0.00      | 0.00     | 150.00    | 0.00      | 150.00    | 0.00 |
| 5210100 1603            | Disponibil  | Taxe elib lice | 128.00    | 0.00      | 129.00    | 0.00     | 257.00    | 0.00      | 257.00    | 0.00 |
| 5210100 30              | Disponibil  | Venit propriet | 11594.78  | 0.00      | 0.00      | 0.00     | 11594.78  | 0.00      | 11594.78  | 0.00 |
| 5210100 3003            | Disponibil  | Venituri conce | 11594.78  | 0.00      | 0.00      | 0.00     | 11594.78  | 0.00      | 11594.78  | 0.00 |
| 5210100 300530          | Disponibil  | Alte venit con | 11594.78  | 0.00      | 0.00      | 0.00     | 11594.78  | 0.00      | 11594.78  | 0.00 |
| 5210100 35              | Disponibil  | Amenzi,penalit | 0.00      | 0.00      | 901.00    | 0.00     | 901.00    | 0.00      | 901.00    | 0.00 |
| 5210100 3501            | Disponibil  | Venit amenzi   | 0.00      | 0.00      | 901.00    | 0.00     | 901.00    | 0.00      | 901.00    | 0.00 |
| 5210100 350102          | Disponibil  | Venit amenzi   | 0.00      | 0.00      | 901.00    | 0.00     | 901.00    | 0.00      | 901.00    | 0.00 |
| 5210100 36              | Disp.buget  | Diverse venit  | 3258.00   | 0.00      | 5156.00   | 0.00     | 8414.00   | 0.00      | 8414.00   | 0.00 |
| 5210100 3606            | Disponibil  | Taxe speciale  | 3258.00   | 0.00      | 5156.00   | 0.00     | 8414.00   | 0.00      | 8414.00   | 0.00 |
| 5210100 3703            | Vars.sect.  | Vars.din sect. | -10000.00 | 0.00      | 0.00      | 0.00     | -10000.00 | 0.00      | 10000.00  | 0.00 |
| 5210100 3704            | Vars.sect.  | Vars.la sect.d | 10000.00  | 0.00      | 0.00      | 0.00     | 10000.00  | 0.00      | 10000.00  | 0.00 |
| 5210100 40              | Disponibil  | Subventii      | 405033.00 | 0.00      | 0.00      | 0.00     | 405033.00 | 0.00      | 405033.00 | 0.00 |
| 5210100 4014            | Disponibil  | Sustinere tran | 405033.00 | 0.00      | 0.00      | 0.00     | 405033.00 | 0.00      | 405033.00 | 0.00 |
| 5210100 42              | Disponibil  |                | 1608.00   | 0.00      | 89937.99  | 0.00     | 91545.99  | 0.00      | 91545.99  | 0.00 |
| 5210100 4234            | Disponibil  | Subv.aj.incalz | 1608.00   | 0.00      | 490.00    | 0.00     | 2298.00   | 0.00      | 2298.00   | 0.00 |
| 5210100 4242            | Disponibil  | Sume primite A | 0.00      | 0.00      | 89247.99  | 0.00     | 89247.99  | 0.00      | 89247.99  | 0.00 |
| 5210300                 | Rezultat e  |                | 469968.54 | 405033.00 | 0.00      | 0.00     | 469968.54 | 405033.00 | 64935.54  | 0.00 |
| 5310101                 | Casa in le  |                | 30289.00  | 30289.00  | 43779.00  | 43779.00 | 74068.00  | 74068.00  | 0.00      | 0.00 |
| 5310101 07              | Casa in le  |                | 48445.00  | 48445.00  | 53802.00  | 53802.00 | 102247.00 | 102247.00 | 0.00      | 0.00 |
| 5310101 0701            | Casa in le  | Imp si taxe pr | 24054.00  | 24054.00  | 35527.00  | 35527.00 | 59581.00  | 59581.00  | 0.00      | 0.00 |
| 5310101 070101          | Casa in le  | Imp cladiri    | 7307.00   | 7307.00   | 10094.00  | 10094.00 | 17401.00  | 17401.00  | 0.00      | 0.00 |
| 5310101 070102          | Casa in le  | Imp cl pers fi | 7307.00   | 7307.00   | 10094.00  | 10094.00 | 17401.00  | 17401.00  | 0.00      | 0.00 |
| 5310101 0702            | Casa in le  | Imp teren      | 16657.00  | 16657.00  | 25403.00  | 25403.00 | 42060.00  | 42060.00  | 0.00      | 0.00 |
| 5310101 070201          | Casa in le  | Imp teren pers | 2588.00   | 2588.00   | 3064.00   | 3064.00  | 5652.00   | 5652.00   | 0.00      | 0.00 |
| 5310101 070203          | Casa in le  | Imp teren extr | 14069.00  | 14069.00  | 22339.00  | 22339.00 | 36408.00  | 36408.00  | 0.00      | 0.00 |
| 5310101 0750            | Casa in le  | Alte imp propr | 90.00     | 90.00     | 30.00     | 30.00    | 120.00    | 120.00    | 0.00      | 0.00 |
| 5310101 16              | Casa in le  | Taxe utilizare | 2671.00   | 2671.00   | 2195.00   | 2195.00  | 4866.00   | 4866.00   | 0.00      | 0.00 |
| 5310101 1602            | Casa in le  | Imp.mij transp | 2543.00   | 2543.00   | 2066.00   | 2066.00  | 4609.00   | 4609.00   | 0.00      | 0.00 |
| 5310101 160201          | Casa in le  | Imp transp per | 2393.00   | 2393.00   | 2066.00   | 2066.00  | 4459.00   | 4459.00   | 0.00      | 0.00 |
| 5310101 160202          | Casa in le  | Imp transp per | 150.00    | 150.00    | 0.00      | 0.00     | 150.00    | 150.00    | 0.00      | 0.00 |
| 5310101 1603            | Casa in le  | Taxe elib lice | 128.00    | 128.00    | 129.00    | 129.00   | 257.00    | 257.00    | 0.00      | 0.00 |
| 5310101 30              | Casa in le  | Venit propriet | 306.00    | 306.00    | 0.00      | 0.00     | 306.00    | 306.00    | 0.00      | 0.00 |
| 5310101 3003            | Casa in le  | Venituri conce | 306.00    | 306.00    | 0.00      | 0.00     | 306.00    | 306.00    | 0.00      | 0.00 |
| 5310101 300530          | Casa in le  | Alte venit con | 306.00    | 306.00    | 0.00      | 0.00     | 306.00    | 306.00    | 0.00      | 0.00 |
| 5310101 35              | Casa in le  | Amenzi,penalit | 0.00      | 0.00      | 901.00    | 901.00   | 901.00    | 901.00    | 0.00      | 0.00 |
| 5310101 3501            | Casa in le  | Venit amenzi   | 0.00      | 0.00      | 901.00    | 901.00   | 901.00    | 901.00    | 0.00      | 0.00 |
| 5310101 350102          | Casa in le  | Venit amenzi   | 0.00      | 0.00      | 901.00    | 901.00   | 901.00    | 901.00    | 0.00      | 0.00 |
| 5310101 36              | Casa in le  | Diverse venit  | 3258.00   | 3258.00   | 5156.00   | 5156.00  | 8414.00   | 8414.00   | 0.00      | 0.00 |
| 5310101 3606            | Casa in le  | Taxe speciale  | 3258.00   | 3258.00   | 5156.00   | 5156.00  | 8414.00   | 8414.00   | 0.00      | 0.00 |
| 5310101 51              | Casa in le  | Transferuri in | 7728.00   | 7728.00   | 5115.00   | 5115.00  | 12843.00  | 12843.00  | 0.00      | 0.00 |
| 5310101 51.01           | Casa in lei |                | 7728.00   | 7728.00   | 5115.00   | 5115.00  | 12843.00  | 12843.00  | 0.00      | 0.00 |
| 5310101 51.01.03        | Casa in lei |                | 7728.00   | 7728.00   | 5115.00   | 5115.00  | 12843.00  | 12843.00  | 0.00      | 0.00 |
| 5310101 51.01.03 10     | Casa in le  | Chelt de perso | 7728.00   | 7728.00   | 3864.00   | 3864.00  | 11592.00  | 11592.00  | 0.00      | 0.00 |
| 5310101 51.01.03 1001   | Casa in le  | Chelt sal in b | 7728.00   | 7728.00   | 3864.00   | 3864.00  | 11592.00  | 11592.00  | 0.00      | 0.00 |
| 5310101 51.01.03 100101 | Casa in le  | Sal de baza    | 3318.00   | 3318.00   | 1659.00   | 1659.00  | 4977.00   | 4977.00   | 0.00      | 0.00 |
| 5310101 51.01.03 100112 | Casa in le  | Indemn pers af | 4410.00   | 4410.00   | 2205.00   | 2205.00  | 6615.00   | 6615.00   | 0.00      | 0.00 |
| 5310101 51.01.03 20     | Casa in le  | Bunuri si serv | 0.00      | 0.00      | 1251.00   | 1251.00  | 1251.00   | 1251.00   | 0.00      | 0.00 |
| 5310101 51.01.03 2001   | Casa in le  | Bunuri si serv | 0.00      | 0.00      | 755.00    | 755.00   | 755.00    | 755.00    | 0.00      | 0.00 |
| 5310101 51.01.03 200105 | Casa in le  | Carburanti,lub | 0.00      | 0.00      | 50.00     | 50.00    | 50.00     | 50.00     | 0.00      | 0.00 |
| 5310101 51.01.03 200130 | Casa in le  | Alte bunuri in | 0.00      | 0.00      | 705.00    | 705.00   | 705.00    | 705.00    | 0.00      | 0.00 |

|         |                 |        |                            |          |          |           |          |           |           |         |      |
|---------|-----------------|--------|----------------------------|----------|----------|-----------|----------|-----------|-----------|---------|------|
| 5310101 | 51.01.03        | 2006   | Casa in le Depiasari, Deta | 0.00     | 0.00     | 496.00    | 496.00   | 496.00    | 496.00    | 0.00    | 0.00 |
| 5310101 | 51.01.03        | 200601 | Casa in le Depia, inte     | 0.00     | 0.00     | 496.00    | 496.00   | 496.00    | 496.00    | 0.00    | 0.00 |
| 5310101 | 61              |        | Casa in le                 | 0.00     | 0.00     | 220.00    | 220.00   | 220.00    | 220.00    | 0.00    | 0.00 |
| 5310101 | 61.05           |        | Casa in lei                | 0.00     | 0.00     | 220.00    | 220.00   | 220.00    | 220.00    | 0.00    | 0.00 |
| 5310101 | 61.05           | 20     | Casa in le Bunuri si serv  | 0.00     | 0.00     | 220.00    | 220.00   | 220.00    | 220.00    | 0.00    | 0.00 |
| 5310101 | 61.05           | 2001   | Casa in le Bunuri si serv  | 0.00     | 0.00     | 220.00    | 220.00   | 220.00    | 220.00    | 0.00    | 0.00 |
| 5310101 | 61.05           | 200105 | Casa in le Carburanti, lub | 0.00     | 0.00     | 220.00    | 220.00   | 220.00    | 220.00    | 0.00    | 0.00 |
| 5310101 | 61.05           | 200130 | Casa in le Alte bunuri in  | 0.00     | 0.00     | 120.00    | 120.00   | 120.00    | 120.00    | 0.00    | 0.00 |
| 5310101 | 68              |        | Casa in le                 | 10428.00 | 10428.00 | 4488.00   | 4488.00  | 14916.00  | 14916.00  | 0.00    | 0.00 |
| 5310101 | 68.05           |        | Casa in lei                | 10428.00 | 10428.00 | 4488.00   | 4488.00  | 14916.00  | 14916.00  | 0.00    | 0.00 |
| 5310101 | 68.05.02        |        | Casa in lei                | 10428.00 | 10428.00 | 4488.00   | 4488.00  | 14916.00  | 14916.00  | 0.00    | 0.00 |
| 5310101 | 68.05.02.10     |        | Casa in le Chelt de perso  | 2590.00  | 2590.00  | 1308.00   | 1308.00  | 3898.00   | 3898.00   | 0.00    | 0.00 |
| 5310101 | 68.05.02.1001   |        | Casa in le Chelt sal in b  | 2590.00  | 2590.00  | 1308.00   | 1308.00  | 3898.00   | 3898.00   | 0.00    | 0.00 |
| 5310101 | 68.05.02.100101 |        | Casa in le Sal de baza     | 2590.00  | 2590.00  | 1308.00   | 1308.00  | 3898.00   | 3898.00   | 0.00    | 0.00 |
| 5310101 | 68.05.02.57     |        | Casa in le Asiat.sociala   | 7838.00  | 7838.00  | 3180.00   | 3180.00  | 11018.00  | 11018.00  | 0.00    | 0.00 |
| 5310101 | 68.05.02.5702   |        | Casa in le Ajut.sociale    | 7838.00  | 7838.00  | 3180.00   | 3180.00  | 11018.00  | 11018.00  | 0.00    | 0.00 |
| 5310101 | 68.05.02.570201 |        | Casa in le Ajut soc numer  | 7838.00  | 7838.00  | 3180.00   | 3180.00  | 11018.00  | 11018.00  | 0.00    | 0.00 |
| 5310101 | 74              |        | Casa in le                 | 0.00     | 0.00     | 200.00    | 200.00   | 200.00    | 200.00    | 0.00    | 0.00 |
| 5310101 | 74.05           |        | Casa in lei                | 0.00     | 0.00     | 200.00    | 200.00   | 200.00    | 200.00    | 0.00    | 0.00 |
| 5310101 | 74.05.01        |        | Casa in lei                | 0.00     | 0.00     | 200.00    | 200.00   | 200.00    | 200.00    | 0.00    | 0.00 |
| 5310101 | 74.05.01.20     |        | Casa in le Bunuri si serv  | 0.00     | 0.00     | 200.00    | 200.00   | 200.00    | 200.00    | 0.00    | 0.00 |
| 5310101 | 74.05.01.2001   |        | Casa in le Bunuri si serv  | 0.00     | 0.00     | 200.00    | 200.00   | 200.00    | 200.00    | 0.00    | 0.00 |
| 5310101 | 74.05.01.200130 |        | Casa in le Alte bunuri in  | 0.00     | 0.00     | 200.00    | 200.00   | 200.00    | 200.00    | 0.00    | 0.00 |
| 5500102 |                 |        | Disp fd dest spec instr.cr | 1513.01  | 0.00     | 0.00      | 0.00     | 1513.01   | 0.00      | 1513.01 | 0.00 |
| 5520000 |                 |        | Disp sime de mandat        | 7070.50  | 0.00     | 0.00      | 0.00     | 7070.50   | 0.00      | 7070.50 | 0.00 |
| 5620100 |                 |        | Disp act ven proprii       | 89247.99 | 0.00     | -89247.99 | 0.00     | 0.00      | 0.00      | 0.00    | 0.00 |
| 5620100 | 42              |        | Disp act ven proprii       | 89247.99 | 0.00     | -89247.99 | 0.00     | 0.00      | 0.00      | 0.00    | 0.00 |
| 5620100 | 4242            |        | Disp act ven proprii       | 89247.99 | 0.00     | -89247.99 | 0.00     | 0.00      | 0.00      | 0.00    | 0.00 |
| 5810101 |                 |        | Viram int act operat       | 18156.00 | 18156.00 | 10023.00  | 10023.00 | 28179.00  | 28179.00  | 0.00    | 0.00 |
| 6020200 |                 |        |                            | 92157.08 | 92157.08 | 91569.99  | 91569.99 | 183727.07 | 183727.07 | 0.00    | 0.00 |
| 6020200 | 51              |        | Chelt combustibil          | 3846.09  | 3846.09  | 550.00    | 550.00   | 4396.09   | 4396.09   | 0.00    | 0.00 |
| 6020200 | 51.01           |        | Chelt combustibil          | 3846.09  | 3846.09  | 550.00    | 550.00   | 4396.09   | 4396.09   | 0.00    | 0.00 |
| 6020200 | 51.01.03        |        | Chelt combustibil          | 3846.09  | 3846.09  | 550.00    | 550.00   | 4396.09   | 4396.09   | 0.00    | 0.00 |
| 6020200 | 51.01.03.20     |        | Chelt comb Bunuri si serv  | 3846.09  | 3846.09  | 550.00    | 550.00   | 4396.09   | 4396.09   | 0.00    | 0.00 |
| 6020200 | 51.01.03.2001   |        | Chelt comb Bunuri si serv  | 3846.09  | 3846.09  | 550.00    | 550.00   | 4396.09   | 4396.09   | 0.00    | 0.00 |
| 6020200 | 51.01.03.200101 |        | Chelt comb Furnituri de b  | 3846.09  | 3846.09  | 550.00    | 550.00   | 4396.09   | 4396.09   | 0.00    | 0.00 |
| 6020200 | 51.01.03.200105 |        | Chelt comb Carburanti, lub | 1000.00  | 1000.00  | 550.00    | 550.00   | 1550.00   | 1550.00   | 0.00    | 0.00 |
| 6020200 | 61              |        | Chelt combustibil          | 0.00     | 0.00     | 120.00    | 120.00   | 120.00    | 120.00    | 0.00    | 0.00 |
| 6020200 | 61.05           |        | Chelt combustibil          | 0.00     | 0.00     | 120.00    | 120.00   | 120.00    | 120.00    | 0.00    | 0.00 |
| 6020200 | 61.05.20        |        | Chelt comb Bunuri si serv  | 0.00     | 0.00     | 120.00    | 120.00   | 120.00    | 120.00    | 0.00    | 0.00 |
| 6020200 | 61.05.2001      |        | Chelt comb Bunuri si serv  | 0.00     | 0.00     | 120.00    | 120.00   | 120.00    | 120.00    | 0.00    | 0.00 |
| 6020200 | 61.05.200105    |        | Chelt comb Carburanti, lub | 0.00     | 0.00     | 120.00    | 120.00   | 120.00    | 120.00    | 0.00    | 0.00 |
| 6020400 |                 |        | Chelt piese de schimb      | 0.00     | 0.00     | 3500.00   | 3500.00  | 3500.00   | 3500.00   | 0.00    | 0.00 |
| 6020400 | 51              |        | Chelt piese de schimb      | 0.00     | 0.00     | 3500.00   | 3500.00  | 3500.00   | 3500.00   | 0.00    | 0.00 |
| 6020400 | 51.01           |        | Chelt piese de schimb      | 0.00     | 0.00     | 3500.00   | 3500.00  | 3500.00   | 3500.00   | 0.00    | 0.00 |
| 6020400 | 51.01.03        |        | Chelt piese de schimb      | 0.00     | 0.00     | 3500.00   | 3500.00  | 3500.00   | 3500.00   | 0.00    | 0.00 |
| 6020400 | 51.01.03.20     |        | Chelt pies Bunuri si serv  | 0.00     | 0.00     | 3500.00   | 3500.00  | 3500.00   | 3500.00   | 0.00    | 0.00 |
| 6020400 | 51.01.03.2001   |        | Chelt pies Bunuri si serv  | 0.00     | 0.00     | 3500.00   | 3500.00  | 3500.00   | 3500.00   | 0.00    | 0.00 |
| 6020400 | 51.01.03.200105 |        | Chelt pies Piese de achim  | 0.00     | 0.00     | 3500.00   | 3500.00  | 3500.00   | 3500.00   | 0.00    | 0.00 |
| 6020800 |                 |        | Chelt alte mat consumabil  | 3851.28  | 3851.28  | 3978.92   | 3978.92  | 7830.20   | 7830.20   | 0.00    | 0.00 |
| 6020800 | 51              |        | Chelt alte mat consumabil  | 3851.28  | 3851.28  | 3978.92   | 3978.92  | 7830.20   | 7830.20   | 0.00    | 0.00 |
| 6020800 | 51.01           |        | Chelt alte mat consumabil  | 3851.28  | 3851.28  | 3978.92   | 3978.92  | 7830.20   | 7830.20   | 0.00    | 0.00 |
| 6020800 | 51.01.03        |        | Chelt alte mat consumabil  | 3851.28  | 3851.28  | 3978.92   | 3978.92  | 7830.20   | 7830.20   | 0.00    | 0.00 |
| 6020800 | 51.01.03.20     |        | Chelt alte Bunuri si serv  | 3851.28  | 3851.28  | 3978.92   | 3978.92  | 7830.20   | 7830.20   | 0.00    | 0.00 |
| 6020800 | 51.01.03.2001   |        | Chelt alte Bunuri si serv  | 3851.28  | 3851.28  | 3978.92   | 3978.92  | 7830.20   | 7830.20   | 0.00    | 0.00 |
| 6020800 | 51.01.03.200101 |        | Chelt furn Furnituri de b  | 983.14   | 983.14   | 2998.68   | 2998.68  | 3982.82   | 3982.82   | 0.00    | 0.00 |
| 6020800 | 51.01.03.200130 |        | Chelt alte Alte bunuri in  | 2868.14  | 2868.14  | 979.24    | 979.24   | 3847.38   | 3847.38   | 0.00    | 0.00 |
| 6020800 | 61              |        | Chelt alte mat consumabil  | 0.00     | 0.00     | 100.00    | 100.00   | 100.00    | 100.00    | 0.00    | 0.00 |
| 6020800 | 61.05           |        | Chelt alte mat consumabil  | 0.00     | 0.00     | 100.00    | 100.00   | 100.00    | 100.00    | 0.00    | 0.00 |
| 6020800 | 61.05.20        |        | Chelt alte Bunuri si serv  | 0.00     | 0.00     | 100.00    | 100.00   | 100.00    | 100.00    | 0.00    | 0.00 |
| 6020800 | 61.05.2001      |        | Chelt alte Bunuri si serv  | 0.00     | 0.00     | 100.00    | 100.00   | 100.00    | 100.00    | 0.00    | 0.00 |
| 6020800 | 61.05.200130    |        | Chelt alte Alte bunuri in  | 0.00     | 0.00     | 100.00    | 100.00   | 100.00    | 100.00    | 0.00    | 0.00 |
| 6100000 |                 |        | Chelt energie si apa       | 9795.54  | 9795.54  | 5275.20   | 5275.20  | 15070.74  | 15070.74  | 0.00    | 0.00 |
| 6100000 | 51              |        | Chelt energie si apa       | 981.00   | 981.00   | 300.20    | 300.20   | 1281.20   | 1281.20   | 0.00    | 0.00 |
| 6100000 | 51.01           |        | Chelt energie si apa       | 981.00   | 981.00   | 300.20    | 300.20   | 1281.20   | 1281.20   | 0.00    | 0.00 |
| 6100000 | 51.01.03        |        | Chelt energie si apa       | 981.00   | 981.00   | 300.20    | 300.20   | 1281.20   | 1281.20   | 0.00    | 0.00 |
| 6100000 | 51.01.03.20     |        | Chelt ener Bunuri si serv  | 981.00   | 981.00   | 300.20    | 300.20   | 1281.20   | 1281.20   | 0.00    | 0.00 |
| 6100000 | 51.01.03.2001   |        | Chelt ener Bunuri si serv  | 981.00   | 981.00   | 300.20    | 300.20   | 1281.20   | 1281.20   | 0.00    | 0.00 |
| 6100000 | 51.01.03.200105 |        | Chelt ener Incalzit, ilumi | 981.00   | 981.00   | 300.20    | 300.20   | 1281.20   | 1281.20   | 0.00    | 0.00 |

|         |                 |        |                           |          |          |          |          |          |          |      |      |
|---------|-----------------|--------|---------------------------|----------|----------|----------|----------|----------|----------|------|------|
| 6100000 | 70              |        | Cheft energie si apa      | 8814.54  | 8814.54  | 4975.00  | 4975.00  | 13789.54 | 13789.54 | 0.00 | 0.00 |
| 6100000 | 70.06           |        | Cheft energie si apa      | 8814.54  | 8814.54  | 4975.00  | 4975.00  | 13789.54 | 13789.54 | 0.00 | 0.00 |
| 6100000 | 70.06           | 20     | Cheft ener Bunuri si serv | 8814.54  | 8814.54  | 4975.00  | 4975.00  | 13789.54 | 13789.54 | 0.00 | 0.00 |
| 6100000 | 70.06           | 2001   | Cheft ener Bunuri si serv | 8814.54  | 8814.54  | 4975.00  | 4975.00  | 13789.54 | 13789.54 | 0.00 | 0.00 |
| 6100000 | 70.06           | 200101 | Cheft ener Incalzit,ilumi | 8814.54  | 8814.54  | 4975.00  | 4975.00  | 13789.54 | 13789.54 | 0.00 | 0.00 |
| 6140000 |                 |        | Cheft deplasari,detasari, | 0.00     | 0.00     | 1821.00  | 1821.00  | 1821.00  | 1821.00  | 0.00 | 0.00 |
| 6140000 | 51              |        | Cheft deplasari,detasari, | 0.00     | 0.00     | 1821.00  | 1821.00  | 1821.00  | 1821.00  | 0.00 | 0.00 |
| 6140000 | 51.01           |        | Cheft deplasari,detasari, | 0.00     | 0.00     | 1821.00  | 1821.00  | 1821.00  | 1821.00  | 0.00 | 0.00 |
| 6140000 | 51.01.03        |        | Cheft deplasari,detasari, | 0.00     | 0.00     | 1821.00  | 1821.00  | 1821.00  | 1821.00  | 0.00 | 0.00 |
| 6140000 | 51.01.03.20     |        | Cheft depl Bunuri si serv | 0.00     | 0.00     | 1821.00  | 1821.00  | 1821.00  | 1821.00  | 0.00 | 0.00 |
| 6140000 | 51.01.03.2006   |        | Cheft depl Depasari,Deta  | 0.00     | 0.00     | 1821.00  | 1821.00  | 1821.00  | 1821.00  | 0.00 | 0.00 |
| 6140000 | 51.01.03.200601 |        | Cheft depl Depasari inte  | 0.00     | 0.00     | 1821.00  | 1821.00  | 1821.00  | 1821.00  | 0.00 | 0.00 |
| 6260000 |                 |        | Cheft postale si taxe tel | 1767.34  | 1767.34  | 1424.81  | 1424.81  | 3192.15  | 3192.15  | 0.00 | 0.00 |
| 6260000 | 51              |        | Cheft postale si taxe tel | 1767.34  | 1767.34  | 1424.81  | 1424.81  | 3192.15  | 3192.15  | 0.00 | 0.00 |
| 6260000 | 51.01           |        | Cheft postale si taxe tel | 1767.34  | 1767.34  | 1424.81  | 1424.81  | 3192.15  | 3192.15  | 0.00 | 0.00 |
| 6260000 | 51.01.03        |        | Cheft postale si taxe tel | 1767.34  | 1767.34  | 1424.81  | 1424.81  | 3192.15  | 3192.15  | 0.00 | 0.00 |
| 6260000 | 51.01.03.20     |        | Cheft post Bunuri si serv | 1767.34  | 1767.34  | 1424.81  | 1424.81  | 3192.15  | 3192.15  | 0.00 | 0.00 |
| 6260000 | 51.01.03.2001   |        | Cheft post Bunuri si serv | 1767.34  | 1767.34  | 1424.81  | 1424.81  | 3192.15  | 3192.15  | 0.00 | 0.00 |
| 6260000 | 51.01.03.200108 |        | Cheft post Posta,telec    | 1767.34  | 1767.34  | 1424.81  | 1424.81  | 3192.15  | 3192.15  | 0.00 | 0.00 |
| 6270000 |                 |        | Cheftulei cu serv.banc.   | 0.00     | 0.00     | 2091.00  | 2091.00  | 2091.00  | 2091.00  | 0.00 | 0.00 |
| 6270000 | 55              |        | Cheftulei cu serv.banc.   | 0.00     | 0.00     | 2091.00  | 2091.00  | 2091.00  | 2091.00  | 0.00 | 0.00 |
| 6270000 | 55.             |        | Cheftulei cu serv.banc.   | 0.00     | 0.00     | 2091.00  | 2091.00  | 2091.00  | 2091.00  | 0.00 | 0.00 |
| 6270000 | 55.             | 20     | Cheft.serv Bunuri si serv | 0.00     | 0.00     | 2091.00  | 2091.00  | 2091.00  | 2091.00  | 0.00 | 0.00 |
| 6270000 | 55.             | 2024   | Cheft.serv Comis si alte  | 0.00     | 0.00     | 2091.00  | 2091.00  | 2091.00  | 2091.00  | 0.00 | 0.00 |
| 6270000 | 55.             | 202402 | Cheft.serv Comisioane imp | 0.00     | 0.00     | 2091.00  | 2091.00  | 2091.00  | 2091.00  | 0.00 | 0.00 |
| 6280000 |                 |        | Cheft alte serv ex terti  | 5119.83  | 5119.83  | 41575.06 | 41575.06 | 50694.89 | 50694.89 | 0.00 | 0.00 |
| 6280000 | 51              |        | Cheft alte serv ex terti  | 7703.94  | 7703.94  | 1316.42  | 1316.42  | 9020.36  | 9020.36  | 0.00 | 0.00 |
| 6280000 | 51.01           |        | Cheft alte serv ex terti  | 7703.94  | 7703.94  | 1316.42  | 1316.42  | 9020.36  | 9020.36  | 0.00 | 0.00 |
| 6280000 | 51.01.03        |        | Cheft alte serv ex terti  | 7703.94  | 7703.94  | 1316.42  | 1316.42  | 9020.36  | 9020.36  | 0.00 | 0.00 |
| 6280000 | 51.01.03.20     |        | Cheft alte Bunuri si serv | 7703.94  | 7703.94  | 1316.42  | 1316.42  | 9020.36  | 9020.36  | 0.00 | 0.00 |
| 6280000 | 51.01.03.2001   |        | Cheft alte Bunuri si serv | 7703.94  | 7703.94  | 1316.42  | 1316.42  | 9020.36  | 9020.36  | 0.00 | 0.00 |
| 6280000 | 51.01.03.200130 |        | Cheft alte Alte bunuri in | 7703.94  | 7703.94  | 1316.42  | 1316.42  | 9020.36  | 9020.36  | 0.00 | 0.00 |
| 6280000 | 70              |        | Cheft alte serv ex terti  | 0.00     | 0.00     | 10091.70 | 10091.70 | 10091.70 | 10091.70 | 0.00 | 0.00 |
| 6280000 | 70.50           |        | Cheft alte serv ex terti  | 0.00     | 0.00     | 10091.70 | 10091.70 | 10091.70 | 10091.70 | 0.00 | 0.00 |
| 6280000 | 70.50           | 20     | Cheft alte Bunuri si serv | 0.00     | 0.00     | 10091.70 | 10091.70 | 10091.70 | 10091.70 | 0.00 | 0.00 |
| 6280000 | 70.50           | 2001   | Cheft alte Bunuri si serv | 0.00     | 0.00     | 10091.70 | 10091.70 | 10091.70 | 10091.70 | 0.00 | 0.00 |
| 6280000 | 70.50           | 200130 | Cheft alte Alte bunuri in | 0.00     | 0.00     | 10091.70 | 10091.70 | 10091.70 | 10091.70 | 0.00 | 0.00 |
| 6280000 | 74              |        | Cheft alte serv ex terti  | 1415.89  | 1415.89  | 3395.94  | 3395.94  | 4811.83  | 4811.83  | 0.00 | 0.00 |
| 6280000 | 74.05           |        | Cheft alte serv ex terti  | 1415.89  | 1415.89  | 3395.94  | 3395.94  | 4811.83  | 4811.83  | 0.00 | 0.00 |
| 6280000 | 74.05.01        |        | Cheft alte serv ex terti  | 1415.89  | 1415.89  | 3395.94  | 3395.94  | 4811.83  | 4811.83  | 0.00 | 0.00 |
| 6280000 | 74.05.01.20     |        | Cheft alte Bunuri si serv | 1415.89  | 1415.89  | 3395.94  | 3395.94  | 4811.83  | 4811.83  | 0.00 | 0.00 |
| 6280000 | 74.05.01.2001   |        | Cheft alte Bunuri si serv | 1415.89  | 1415.89  | 3395.94  | 3395.94  | 4811.83  | 4811.83  | 0.00 | 0.00 |
| 6280000 | 74.05.01.200130 |        | Cheft alte Alte bunuri in | 1415.89  | 1415.89  | 3395.94  | 3395.94  | 4811.83  | 4811.83  | 0.00 | 0.00 |
| 6280000 | 83              |        | Cheft alte serv ex terti  | 0.00     | 0.00     | 26771.00 | 26771.00 | 26771.00 | 26771.00 | 0.00 | 0.00 |
| 6280000 | 83.03           |        | Cheft alte serv ex terti  | 0.00     | 0.00     | 26771.00 | 26771.00 | 26771.00 | 26771.00 | 0.00 | 0.00 |
| 6280000 | 83.03.30        |        | Cheft alte serv ex terti  | 0.00     | 0.00     | 26771.00 | 26771.00 | 26771.00 | 26771.00 | 0.00 | 0.00 |
| 6280000 | 83.03.30.20     |        | Cheft alte Bunuri si serv | 0.00     | 0.00     | 26771.00 | 26771.00 | 26771.00 | 26771.00 | 0.00 | 0.00 |
| 6280000 | 83.03.30.2001   |        | Cheft alte Bunuri si serv | 0.00     | 0.00     | 26771.00 | 26771.00 | 26771.00 | 26771.00 | 0.00 | 0.00 |
| 6280000 | 83.03.30.200130 |        | Cheft alte Alte bunuri in | 0.00     | 0.00     | 26771.00 | 26771.00 | 26771.00 | 26771.00 | 0.00 | 0.00 |
| 6410000 |                 |        | Cheft salarii personal    | 41993.00 | 41993.00 | 20983.00 | 20983.00 | 62976.00 | 62976.00 | 0.00 | 0.00 |
| 6410000 | 51              |        | Cheft salarii personal    | 36887.00 | 36887.00 | 18430.00 | 18430.00 | 55317.00 | 55317.00 | 0.00 | 0.00 |
| 6410000 | 51.01           |        | Cheft salarii personal    | 36887.00 | 36887.00 | 18430.00 | 18430.00 | 55317.00 | 55317.00 | 0.00 | 0.00 |
| 6410000 | 51.01.03        |        | Cheft salarii personal    | 36887.00 | 36887.00 | 18430.00 | 18430.00 | 55317.00 | 55317.00 | 0.00 | 0.00 |
| 6410000 | 51.01.03.10     |        | Cheft sala Cheit de perso | 36887.00 | 36887.00 | 18430.00 | 18430.00 | 55317.00 | 55317.00 | 0.00 | 0.00 |
| 6410000 | 51.01.03.1001   |        | Cheft sala Cheit sal in b | 36887.00 | 36887.00 | 18430.00 | 18430.00 | 55317.00 | 55317.00 | 0.00 | 0.00 |
| 6410000 | 51.01.03.100101 |        | Cheft sala Sal de baza    | 25301.00 | 25301.00 | 12638.00 | 12638.00 | 37939.00 | 37939.00 | 0.00 | 0.00 |
| 6410000 | 51.01.03.100106 |        | Cheft sala Alte sporuri   | 5250.00  | 5250.00  | 2625.00  | 2625.00  | 7875.00  | 7875.00  | 0.00 | 0.00 |
| 6410000 | 51.01.03.100112 |        | Cheft sala Indemn pers af | 6336.00  | 6336.00  | 3167.00  | 3167.00  | 9503.00  | 9503.00  | 0.00 | 0.00 |
| 6410000 | 61              |        | Cheft salarii personal    | 1700.00  | 1700.00  | 850.00   | 850.00   | 2550.00  | 2550.00  | 0.00 | 0.00 |
| 6410000 | 61.05           |        | Cheft salarii personal    | 1700.00  | 1700.00  | 850.00   | 850.00   | 2550.00  | 2550.00  | 0.00 | 0.00 |
| 6410000 | 61.05.10        |        | Cheft sala Cheit de perso | 1700.00  | 1700.00  | 850.00   | 850.00   | 2550.00  | 2550.00  | 0.00 | 0.00 |
| 6410000 | 61.05.1001      |        | Cheft sala Cheit sal in b | 1700.00  | 1700.00  | 850.00   | 850.00   | 2550.00  | 2550.00  | 0.00 | 0.00 |
| 6410000 | 61.05.100101    |        | Cheft sala Sal de baza    | 1700.00  | 1700.00  | 850.00   | 850.00   | 2550.00  | 2550.00  | 0.00 | 0.00 |
| 6410000 | 68              |        | Cheft salarii personal    | 3406.00  | 3406.00  | 1703.00  | 1703.00  | 5109.00  | 5109.00  | 0.00 | 0.00 |
| 6410000 | 68.05           |        | Cheft salarii personal    | 3406.00  | 3406.00  | 1703.00  | 1703.00  | 5109.00  | 5109.00  | 0.00 | 0.00 |
| 6410000 | 68.05.02        |        | Cheft salarii personal    | 3406.00  | 3406.00  | 1703.00  | 1703.00  | 5109.00  | 5109.00  | 0.00 | 0.00 |
| 6410000 | 68.05.07.10     |        | Cheft sala Cheit de perso | 3406.00  | 3406.00  | 1703.00  | 1703.00  | 5109.00  | 5109.00  | 0.00 | 0.00 |
| 6410000 | 68.05.02.1001   |        | Cheft sala Cheit sal in b | 3406.00  | 3406.00  | 1703.00  | 1703.00  | 5109.00  | 5109.00  | 0.00 | 0.00 |
| 6410000 | 68.05.02.100101 |        | Cheft sala Sal de baza    | 3406.00  | 3406.00  | 1703.00  | 1703.00  | 5109.00  | 5109.00  | 0.00 | 0.00 |
| 6450100 |                 |        | Contrib CAS angajator     | 7492.00  | 7492.00  | 3705.00  | 3705.00  | 11197.00 | 11197.00 | 0.00 | 0.00 |

|         |                 |                             |         |         |         |         |         |         |      |      |
|---------|-----------------|-----------------------------|---------|---------|---------|---------|---------|---------|------|------|
| 6450100 | 51              | Contrib. CAS angajator      | 6430.00 | 6430.00 | 3174.00 | 3174.00 | 9604.00 | 9604.00 | 0.00 | 0.00 |
| 6450100 | 51.01           | Contrib. CAS angajator      | 6430.00 | 6430.00 | 3174.00 | 3174.00 | 9604.00 | 9604.00 | 0.00 | 0.00 |
| 6450100 | 51.01.03        | Contrib. CAS angajator      | 6430.00 | 6430.00 | 3174.00 | 3174.00 | 9604.00 | 9604.00 | 0.00 | 0.00 |
| 6450100 | 51.01.03.10     | Contrib. CA Chelt de perso  | 6430.00 | 6430.00 | 3174.00 | 3174.00 | 9604.00 | 9604.00 | 0.00 | 0.00 |
| 6450100 | 51.01.03.1003   | Contrib. CA Contributii     | 6430.00 | 6430.00 | 3174.00 | 3174.00 | 9604.00 | 9604.00 | 0.00 | 0.00 |
| 6450100 | 51.01.03.100301 | Contrib. CA CAS             | 6430.00 | 6430.00 | 3174.00 | 3174.00 | 9604.00 | 9604.00 | 0.00 | 0.00 |
| 6450100 | 61              | Contrib. CAS angajator      | 354.00  | 354.00  | 177.00  | 177.00  | 531.00  | 531.00  | 0.00 | 0.00 |
| 6450100 | 61.05           | Contrib. CAS angajator      | 354.00  | 354.00  | 177.00  | 177.00  | 531.00  | 531.00  | 0.00 | 0.00 |
| 6450100 | 61.05.10        | Contrib. CA Chelt de perso  | 354.00  | 354.00  | 177.00  | 177.00  | 531.00  | 531.00  | 0.00 | 0.00 |
| 6450100 | 61.05.1003      | Contrib. CA Contributii     | 354.00  | 354.00  | 177.00  | 177.00  | 531.00  | 531.00  | 0.00 | 0.00 |
| 6450100 | 61.05.100301    | Contrib. CA CAS             | 354.00  | 354.00  | 177.00  | 177.00  | 531.00  | 531.00  | 0.00 | 0.00 |
| 6450100 | 68              | Contrib. CAS angajator      | 708.00  | 708.00  | 354.00  | 354.00  | 1062.00 | 1062.00 | 0.00 | 0.00 |
| 6450100 | 68.05           | Contrib. CAS angajator      | 708.00  | 708.00  | 354.00  | 354.00  | 1062.00 | 1062.00 | 0.00 | 0.00 |
| 6450100 | 68.05.02        | Contrib. CAS angajator      | 708.00  | 708.00  | 354.00  | 354.00  | 1062.00 | 1062.00 | 0.00 | 0.00 |
| 6450100 | 68.05.02.10     | Contrib. CA Chelt de perso  | 708.00  | 708.00  | 354.00  | 354.00  | 1062.00 | 1062.00 | 0.00 | 0.00 |
| 6450100 | 68.05.02.1003   | Contrib. CA Contributii     | 708.00  | 708.00  | 354.00  | 354.00  | 1062.00 | 1062.00 | 0.00 | 0.00 |
| 6450100 | 68.05.02.100301 | Contrib. CA CAS             | 708.00  | 708.00  | 354.00  | 354.00  | 1062.00 | 1062.00 | 0.00 | 0.00 |
| 6450200 |                 | Contrib. SOMAJ angajator    | 179.00  | 179.00  | 89.00   | 89.00   | 268.00  | 268.00  | 0.00 | 0.00 |
| 6450200 | 51              | Contrib. SOMAJ angajator    | 153.00  | 153.00  | 76.00   | 76.00   | 229.00  | 229.00  | 0.00 | 0.00 |
| 6450200 | 51.01           | Contrib. SOMAJ angajator    | 153.00  | 153.00  | 76.00   | 76.00   | 229.00  | 229.00  | 0.00 | 0.00 |
| 6450200 | 51.01.03        | Contrib. SOMAJ angajator    | 153.00  | 153.00  | 76.00   | 76.00   | 229.00  | 229.00  | 0.00 | 0.00 |
| 6450200 | 51.01.03.10     | Contrib. SO Chelt de perso  | 153.00  | 153.00  | 76.00   | 76.00   | 229.00  | 229.00  | 0.00 | 0.00 |
| 6450200 | 51.01.03.1003   | Contrib. SO Contributii     | 153.00  | 153.00  | 76.00   | 76.00   | 229.00  | 229.00  | 0.00 | 0.00 |
| 6450200 | 51.01.03.100302 | Contrib. SO SOMAJ           | 153.00  | 153.00  | 76.00   | 76.00   | 229.00  | 229.00  | 0.00 | 0.00 |
| 6450200 | 61              | Contrib. SOMAJ angajator    | 8.00    | 8.00    | 4.00    | 4.00    | 12.00   | 12.00   | 0.00 | 0.00 |
| 6450200 | 61.05           | Contrib. SOMAJ angajator    | 8.00    | 8.00    | 4.00    | 4.00    | 12.00   | 12.00   | 0.00 | 0.00 |
| 6450200 | 61.05.10        | Contrib. SO Chelt de perso  | 8.00    | 8.00    | 4.00    | 4.00    | 12.00   | 12.00   | 0.00 | 0.00 |
| 6450200 | 61.05.1003      | Contrib. SO Contributii     | 8.00    | 8.00    | 4.00    | 4.00    | 12.00   | 12.00   | 0.00 | 0.00 |
| 6450200 | 61.05.100302    | Contrib. SO SOMAJ           | 8.00    | 8.00    | 4.00    | 4.00    | 12.00   | 12.00   | 0.00 | 0.00 |
| 6450200 | 68              | Contrib. SOMAJ angajator    | 18.00   | 18.00   | 9.00    | 9.00    | 27.00   | 27.00   | 0.00 | 0.00 |
| 6450200 | 68.05           | Contrib. SOMAJ angajator    | 18.00   | 18.00   | 9.00    | 9.00    | 27.00   | 27.00   | 0.00 | 0.00 |
| 6450200 | 68.05.02        | Contrib. SOMAJ angajator    | 18.00   | 18.00   | 9.00    | 9.00    | 27.00   | 27.00   | 0.00 | 0.00 |
| 6450200 | 68.05.02.10     | Contrib. SO Chelt de perso  | 18.00   | 18.00   | 9.00    | 9.00    | 27.00   | 27.00   | 0.00 | 0.00 |
| 6450200 | 68.05.02.1003   | Contrib. SO Contributii     | 18.00   | 18.00   | 9.00    | 9.00    | 27.00   | 27.00   | 0.00 | 0.00 |
| 6450200 | 68.05.02.100302 | Contrib. SO SOMAJ           | 18.00   | 18.00   | 9.00    | 9.00    | 27.00   | 27.00   | 0.00 | 0.00 |
| 6450300 |                 | Contrib. SANATATE angajato  | 2181.00 | 2181.00 | 1091.00 | 1091.00 | 3272.00 | 3272.00 | 0.00 | 0.00 |
| 6450300 | 51              | Contrib. SANATATE angajato  | 1915.00 | 1915.00 | 958.00  | 958.00  | 2873.00 | 2873.00 | 0.00 | 0.00 |
| 6450300 | 51.01           | Contrib. SANATATE angajato  | 1915.00 | 1915.00 | 958.00  | 958.00  | 2873.00 | 2873.00 | 0.00 | 0.00 |
| 6450300 | 51.01.03        | Contrib. SANATATE angajato  | 1915.00 | 1915.00 | 958.00  | 958.00  | 2873.00 | 2873.00 | 0.00 | 0.00 |
| 6450300 | 51.01.03.10     | Contrib. SA Chelt de perso  | 1915.00 | 1915.00 | 958.00  | 958.00  | 2873.00 | 2873.00 | 0.00 | 0.00 |
| 6450300 | 51.01.03.1003   | Contrib. SA Contributii     | 1915.00 | 1915.00 | 958.00  | 958.00  | 2873.00 | 2873.00 | 0.00 | 0.00 |
| 6450300 | 51.01.03.100303 | Contrib. SA SANATATE        | 1915.00 | 1915.00 | 958.00  | 958.00  | 2873.00 | 2873.00 | 0.00 | 0.00 |
| 6450300 | 61              | Contrib. SANATATE angajato  | 88.00   | 88.00   | 44.00   | 44.00   | 132.00  | 132.00  | 0.00 | 0.00 |
| 6450300 | 61.05           | Contrib. SANATATE angajato  | 88.00   | 88.00   | 44.00   | 44.00   | 132.00  | 132.00  | 0.00 | 0.00 |
| 6450300 | 61.05.10        | Contrib. SA Chelt de perso  | 88.00   | 88.00   | 44.00   | 44.00   | 132.00  | 132.00  | 0.00 | 0.00 |
| 6450300 | 61.05.1003      | Contrib. SA Contributii     | 88.00   | 88.00   | 44.00   | 44.00   | 132.00  | 132.00  | 0.00 | 0.00 |
| 6450300 | 61.05.100303    | Contrib. SA SANATATE        | 88.00   | 88.00   | 44.00   | 44.00   | 132.00  | 132.00  | 0.00 | 0.00 |
| 6450300 | 68              | Contrib. SANATATE angajato  | 178.00  | 178.00  | 89.00   | 89.00   | 267.00  | 267.00  | 0.00 | 0.00 |
| 6450300 | 68.05           | Contrib. SANATATE angajato  | 178.00  | 178.00  | 89.00   | 89.00   | 267.00  | 267.00  | 0.00 | 0.00 |
| 6450300 | 68.05.02        | Contrib. SANATATE angajato  | 178.00  | 178.00  | 89.00   | 89.00   | 267.00  | 267.00  | 0.00 | 0.00 |
| 6450300 | 68.05.02.10     | Contrib. SA Chelt de perso  | 178.00  | 178.00  | 89.00   | 89.00   | 267.00  | 267.00  | 0.00 | 0.00 |
| 6450300 | 68.05.02.1003   | Contrib. SA Contributii     | 178.00  | 178.00  | 89.00   | 89.00   | 267.00  | 267.00  | 0.00 | 0.00 |
| 6450300 | 68.05.02.100303 | Contrib. SA SANATATE        | 178.00  | 178.00  | 89.00   | 89.00   | 267.00  | 267.00  | 0.00 | 0.00 |
| 6450400 |                 | Contrib. acc. de munca si b | 54.00   | 54.00   | 27.00   | 27.00   | 81.00   | 81.00   | 0.00 | 0.00 |
| 6450400 | 51              | Contrib. acc. de munca si b | 46.00   | 46.00   | 23.00   | 23.00   | 69.00   | 69.00   | 0.00 | 0.00 |
| 6450400 | 51.01           | Contrib. acc. de munca si b | 46.00   | 46.00   | 23.00   | 23.00   | 69.00   | 69.00   | 0.00 | 0.00 |
| 6450400 | 51.01.03        | Contrib. acc. de munca si b | 46.00   | 46.00   | 23.00   | 23.00   | 69.00   | 69.00   | 0.00 | 0.00 |
| 6450400 | 51.01.03.10     | Contrib. ac Chelt de perso  | 46.00   | 46.00   | 23.00   | 23.00   | 69.00   | 69.00   | 0.00 | 0.00 |
| 6450400 | 51.01.03.1003   | Contrib. ac Contributii     | 46.00   | 46.00   | 23.00   | 23.00   | 69.00   | 69.00   | 0.00 | 0.00 |
| 6450400 | 51.01.03.100304 | Contrib. ac Contrib acc de  | 46.00   | 46.00   | 23.00   | 23.00   | 69.00   | 69.00   | 0.00 | 0.00 |
| 6450400 | 61              | Contrib. acc. de munca si b | 2.00    | 2.00    | 1.00    | 1.00    | 3.00    | 3.00    | 0.00 | 0.00 |
| 6450400 | 61.05           | Contrib. acc. de munca si b | 2.00    | 2.00    | 1.00    | 1.00    | 3.00    | 3.00    | 0.00 | 0.00 |
| 6450400 | 61.05.10        | Contrib. ac Chelt de perso  | 2.00    | 2.00    | 1.00    | 1.00    | 3.00    | 3.00    | 0.00 | 0.00 |
| 6450400 | 61.05.1003      | Contrib. ac Contributii     | 2.00    | 2.00    | 1.00    | 1.00    | 3.00    | 3.00    | 0.00 | 0.00 |
| 6450400 | 61.05.100304    | Contrib. ac Contrib acc de  | 2.00    | 2.00    | 1.00    | 1.00    | 3.00    | 3.00    | 0.00 | 0.00 |
| 6450400 | 68              | Contrib. acc. de munca si b | 6.00    | 6.00    | 3.00    | 3.00    | 9.00    | 9.00    | 0.00 | 0.00 |
| 6450400 | 68.05           | Contrib. acc. de munca si b | 6.00    | 6.00    | 3.00    | 3.00    | 9.00    | 9.00    | 0.00 | 0.00 |
| 6450400 | 68.05.02        | Contrib. acc. de munca si b | 6.00    | 6.00    | 3.00    | 3.00    | 9.00    | 9.00    | 0.00 | 0.00 |
| 6450400 | 68.05.02.10     | Contrib. ac Chelt de perso  | 6.00    | 6.00    | 3.00    | 3.00    | 9.00    | 9.00    | 0.00 | 0.00 |
| 6450400 | 68.05.02.1003   | Contrib. ac Contributii     | 6.00    | 6.00    | 3.00    | 3.00    | 9.00    | 9.00    | 0.00 | 0.00 |

|         |          |        |                             |           |           |           |           |           |            |      |           |
|---------|----------|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------|------|-----------|
| 6450400 | 68.05.02 | 100304 | Contrib.ac Contrib acc de   | 6.00      | 6.00      | 3.00      | 3.00      | 9.00      | 9.00       | 0.00 | 0.00      |
| 6450500 |          |        | Contrib.conc si indemniz.   | 302.00    | 302.00    | 151.00    | 151.00    | 453.00    | 453.00     | 0.00 | 0.00      |
| 6450500 | 51       |        | Contrib.conc si indemniz.   | 260.00    | 260.00    | 130.00    | 130.00    | 390.00    | 390.00     | 0.00 | 0.00      |
| 6450500 | 51.01.03 |        | Contrib.conc si indemniz.   | 260.00    | 260.00    | 130.00    | 130.00    | 390.00    | 390.00     | 0.00 | 0.00      |
| 6450500 | 51.01.03 | 10     | Contrib.co Chelt de perso   | 260.00    | 260.00    | 130.00    | 130.00    | 390.00    | 390.00     | 0.00 | 0.00      |
| 6450500 | 51.01.03 | 1003   | Contrib.co Contributii      | 260.00    | 260.00    | 130.00    | 130.00    | 390.00    | 390.00     | 0.00 | 0.00      |
| 6450500 | 51.01.03 | 100306 | Contrib.co Contrib.co si in | 260.00    | 260.00    | 130.00    | 130.00    | 390.00    | 390.00     | 0.00 | 0.00      |
| 6450500 | 61       |        | Contrib.conc si indemniz.   | 14.00     | 14.00     | 7.00      | 7.00      | 21.00     | 21.00      | 0.00 | 0.00      |
| 6450500 | 61.05    |        | Contrib.conc si indemniz.   | 14.00     | 14.00     | 7.00      | 7.00      | 21.00     | 21.00      | 0.00 | 0.00      |
| 6450500 | 61.05    | 10     | Contrib.co Chelt de perso   | 14.00     | 14.00     | 7.00      | 7.00      | 21.00     | 21.00      | 0.00 | 0.00      |
| 6450500 | 61.05    | 1003   | Contrib.co Contributii      | 14.00     | 14.00     | 7.00      | 7.00      | 21.00     | 21.00      | 0.00 | 0.00      |
| 6450500 | 61.05    | 100306 | Contrib.co Contrib.co si in | 14.00     | 14.00     | 7.00      | 7.00      | 21.00     | 21.00      | 0.00 | 0.00      |
| 6450500 | 68       |        | Contrib.conc si indemniz.   | 28.00     | 28.00     | 14.00     | 14.00     | 42.00     | 42.00      | 0.00 | 0.00      |
| 6450500 | 68.05    |        | Contrib.conc si indemniz.   | 28.00     | 28.00     | 14.00     | 14.00     | 42.00     | 42.00      | 0.00 | 0.00      |
| 6450500 | 68.05.02 |        | Contrib.conc si indemniz.   | 28.00     | 28.00     | 14.00     | 14.00     | 42.00     | 42.00      | 0.00 | 0.00      |
| 6450500 | 68.05.02 | 10     | Contrib.co Chelt de perso   | 28.00     | 28.00     | 14.00     | 14.00     | 42.00     | 42.00      | 0.00 | 0.00      |
| 6450500 | 68.05.02 | 1003   | Contrib.co Contributii      | 28.00     | 28.00     | 14.00     | 14.00     | 42.00     | 42.00      | 0.00 | 0.00      |
| 6450500 | 68.05.02 | 100306 | Contrib.co Contrib.co si in | 28.00     | 28.00     | 14.00     | 14.00     | 42.00     | 42.00      | 0.00 | 0.00      |
| 6770000 |          |        | Ajutoare sociale            | 11576.00  | 11576.00  | 5088.00   | 5088.00   | 16664.00  | 16664.00   | 0.00 | 0.00      |
| 6770000 | 68       |        | Ajutoare sociale            | 11576.00  | 11576.00  | 5088.00   | 5088.00   | 16664.00  | 16664.00   | 0.00 | 0.00      |
| 6770000 | 68.05    |        | Ajutoare sociale            | 11576.00  | 11576.00  | 5088.00   | 5088.00   | 16664.00  | 16664.00   | 0.00 | 0.00      |
| 6770000 | 68.05.02 |        | Ajutoare sociale            | 11576.00  | 11576.00  | 5088.00   | 5088.00   | 16664.00  | 16664.00   | 0.00 | 0.00      |
| 6770000 | 68.05.02 | 57     | Ajutoare s Asist.sociale    | 11576.00  | 11576.00  | 5088.00   | 5088.00   | 16664.00  | 16664.00   | 0.00 | 0.00      |
| 6770000 | 68.05.02 | 5702   | Ajutoare s Ajut.sociale     | 11576.00  | 11576.00  | 5088.00   | 5088.00   | 16664.00  | 16664.00   | 0.00 | 0.00      |
| 6770000 | 68.05.02 | 570201 | Ajutoare s Ajut soc numer   | 11576.00  | 11576.00  | 5088.00   | 5088.00   | 16664.00  | 16664.00   | 0.00 | 0.00      |
| 7310100 |          |        | Imp.venit                   | 477367.54 | 984058.30 | 210512.21 | 306670.25 | 687879.75 | 1290728.35 | 0.00 | 602848.80 |
| 7310100 | 03       |        | Imp.venit Impozit pe ven    | 120.50    | 120.50    | 431.00    | 431.00    | 551.50    | 551.50     | 0.00 | 0.00      |
| 7310100 | 0318     |        | Imp.venit Imp.venit tran    | 120.50    | 120.50    | 431.00    | 431.00    | 551.50    | 551.50     | 0.00 | 0.00      |
| 7310200 |          |        | Sume aloc.                  | 34911.26  | 34911.26  | 15652.60  | 15652.60  | 50563.86  | 50563.86   | 0.00 | 0.00      |
| 7310200 | 04       |        | Sume aloc. Cote si sume d   | 34911.26  | 34911.26  | 15652.60  | 15652.60  | 50563.86  | 50563.86   | 0.00 | 0.00      |
| 7310200 | 0401     |        | Cote si su Cote def imp v   | 4273.55   | 4273.55   | 1978.95   | 1978.95   | 6252.50   | 6252.50    | 0.00 | 0.00      |
| 7310200 | 0404     |        | Sume aloc. Sume al.cote d   | 30637.71  | 30637.71  | 13673.65  | 13673.65  | 44311.36  | 44311.36   | 0.00 | 0.00      |
| 7340000 |          |        | Alte imp.s                  | 315765.00 | 315765.00 | 62233.62  | 62233.62  | 377998.62 | 377998.62  | 0.00 | 0.00      |
| 7340000 | 07       |        | Alte imp.s Imp si taxe pr   | 315765.00 | 315765.00 | 62233.62  | 62233.62  | 377998.62 | 377998.62  | 0.00 | 0.00      |
| 7340000 | 0701     |        | Imp.cl.PJ Imp cladiri       | 49366.00  | 49366.00  | 0.00      | 0.00      | 49366.00  | 49366.00   | 0.00 | 0.00      |
| 7340000 | 070101   |        | Imp.cl.PF Imp cl pers fi    | 48695.00  | 48695.00  | 0.00      | 0.00      | 48695.00  | 48695.00   | 0.00 | 0.00      |
| 7340000 | 070102   |        | Imp.cl.PJ Imp cl pers ju    | 671.00    | 671.00    | 0.00      | 0.00      | 671.00    | 671.00     | 0.00 | 0.00      |
| 7340000 | 0702     |        | Imp.ter.ex Imp teren        | 205226.00 | 205226.00 | 0.00      | 0.00      | 205226.00 | 205226.00  | 0.00 | 0.00      |
| 7340000 | 070201   |        | Imp.ter.PF Imp teren pers   | 15939.00  | 15939.00  | 0.00      | 0.00      | 15939.00  | 15939.00   | 0.00 | 0.00      |
| 7340000 | 070202   |        | Imp.ter.PJ Imp teren pers   | 15178.00  | 15178.00  | 0.00      | 0.00      | 15178.00  | 15178.00   | 0.00 | 0.00      |
| 7340000 | 070203   |        | Imp.ter.ex Imp teren extr   | 174109.00 | 174109.00 | 0.00      | 0.00      | 174109.00 | 174109.00  | 0.00 | 0.00      |
| 7340000 | 0750     |        | Alte imp.s Alte imp propr   | 61173.00  | 61173.00  | 62233.62  | 62233.62  | 123406.62 | 123406.62  | 0.00 | 0.00      |
| 7350200 |          |        | Sume def.T                  | 80231.00  | 80231.00  | 42128.00  | 42128.00  | 122359.00 | 122359.00  | 0.00 | 0.00      |
| 7350200 | 11       |        | Sume def.T Sume def din T   | 80231.00  | 80231.00  | 42128.00  | 42128.00  | 122359.00 | 122359.00  | 0.00 | 0.00      |
| 7350200 | 1102     |        | Sume def.T Sume def TVA d   | 45265.00  | 45265.00  | 18028.00  | 18028.00  | 63293.00  | 63293.00   | 0.00 | 0.00      |
| 7350200 | 1106     |        | Sume def.T Sume def TVA e   | 34966.00  | 34966.00  | 24100.00  | 24100.00  | 59066.00  | 59066.00   | 0.00 | 0.00      |
| 7350600 |          |        | Taxe pe ut                  | 11223.00  | 11223.00  | 129.00    | 129.00    | 11352.00  | 11352.00   | 0.00 | 0.00      |
| 7350600 | 16       |        | Taxe pe ut Taxe utilizare   | 11223.00  | 11223.00  | 129.00    | 129.00    | 11352.00  | 11352.00   | 0.00 | 0.00      |
| 7350600 | 1602     |        | Taxe pe ut Imp.mij transp   | 11095.00  | 11095.00  | 0.00      | 0.00      | 11095.00  | 11095.00   | 0.00 | 0.00      |
| 7350600 | 160201   |        | Taxe pe ut Imp transp per   | 11095.00  | 11095.00  | 0.00      | 0.00      | 11095.00  | 11095.00   | 0.00 | 0.00      |
| 7350600 | 1603     |        | Taxe pe ut Taxe elib lice   | 128.00    | 128.00    | 129.00    | 129.00    | 257.00    | 257.00     | 0.00 | 0.00      |
| 7500000 |          |        | Alte ven c                  | 11988.78  | 11988.78  | 0.00      | 0.00      | 11988.78  | 11988.78   | 0.00 | 0.00      |
| 7500000 | 30       |        | Alte ven c Venit propriet   | 11988.78  | 11988.78  | 0.00      | 0.00      | 11988.78  | 11988.78   | 0.00 | 0.00      |
| 7500000 | 3005     |        | Alte ven c Venituri conce   | 11988.78  | 11988.78  | 0.00      | 0.00      | 11988.78  | 11988.78   | 0.00 | 0.00      |
| 7500000 | 300530   |        | Alte ven c Alte venit con   | 11988.78  | 11988.78  | 0.00      | 0.00      | 11988.78  | 11988.78   | 0.00 | 0.00      |
| 7510400 |          |        | Alte venit                  | 21520.00  | 21520.00  | 0.00      | 0.00      | 21520.00  | 21520.00   | 0.00 | 0.00      |
| 7510400 | 36       |        | Alte venit Diverse venituri | 21520.00  | 21520.00  | 0.00      | 0.00      | 21520.00  | 21520.00   | 0.00 | 0.00      |
| 7510400 | 3606     |        | Taxe specl Taxe speciale    | 21520.00  | 21520.00  | 0.00      | 0.00      | 21520.00  | 21520.00   | 0.00 | 0.00      |
| 7700000 |          |        | Finantarea de la buget      | 0.00      | 506680.76 | 0.00      | 96158.04  | 0.00      | 602848.80  | 0.00 | 602848.80 |
| 7700000 | 51       |        | Finantarea de la buget      | 0.00      | 84739.16  | 0.00      | 40269.40  | 0.00      | 125008.56  | 0.00 | 125008.56 |
| 7700000 | 51.01    |        | Finantarea de la buget      | 0.00      | 84739.16  | 0.00      | 40269.40  | 0.00      | 125008.56  | 0.00 | 125008.56 |
| 7700000 | 51.01.03 |        | Finantarea de la buget      | 0.00      | 84739.16  | 0.00      | 40269.40  | 0.00      | 125008.56  | 0.00 | 125008.56 |
| 7700000 | 51.01.03 | 10     | Finantarea Chelt de perso   | 0.00      | 54957.00  | 0.00      | 22791.00  | 0.00      | 77748.00   | 0.00 | 77748.00  |
| 7700000 | 51.01.03 | 1001   | Finantarea Chelt sal in m   | 0.00      | 41845.00  | 0.00      | 18430.00  | 0.00      | 60275.00   | 0.00 | 60275.00  |
| 7700000 | 51.01.03 | 100101 | Finantarea Sal de baza      | 0.00      | 33267.00  | 0.00      | 14141.00  | 0.00      | 47408.00   | 0.00 | 47408.00  |
| 7700000 | 51.01.03 | 100106 | Finantarea Alte sporuri     | 0.00      | 3538.00   | 0.00      | 1769.00   | 0.00      | 5307.00    | 0.00 | 5307.00   |
| 7700000 | 51.01.03 | 100112 | Finantarea Indemn pers af   | 0.00      | 5040.00   | 0.00      | 2520.00   | 0.00      | 7560.00    | 0.00 | 7560.00   |
| 7700000 | 51.01.03 | 1003   | Finantarea Contributii      | 0.00      | 13112.00  | 0.00      | 4361.00   | 0.00      | 17473.00   | 0.00 | 17473.00  |

|         |          |        |                             |      |           |      |          |      |           |      |           |
|---------|----------|--------|-----------------------------|------|-----------|------|----------|------|-----------|------|-----------|
| 7700000 | 51.01.03 | 100301 | Finantarea CAS              | 0.00 | 9563.00   | 0.00 | 3174.00  | 0.00 | 12737.00  | 0.00 | 12737.00  |
| 7700000 | 51.01.03 | 100302 | Finantarea SOMAJ            | 0.00 | 228.00    | 0.00 | 76.00    | 0.00 | 304.00    | 0.00 | 304.00    |
| 7700000 | 51.01.03 | 100303 | Finantarea SANATA           | 0.00 | 2864.00   | 0.00 | 958.00   | 0.00 | 3822.00   | 0.00 | 3822.00   |
| 7700000 | 51.01.03 | 100304 | Finantarea Contrib. acc de  | 0.00 | 69.00     | 0.00 | 23.00    | 0.00 | 92.00     | 0.00 | 92.00     |
| 7700000 | 51.01.03 | 100306 | Finantarea Contr. co si in  | 0.00 | 388.00    | 0.00 | 130.00   | 0.00 | 518.00    | 0.00 | 518.00    |
| 7700000 | 51.01.03 | 20     | Finantarea Bunuri si serv   | 0.00 | 29782.16  | 0.00 | 17478.40 | 0.00 | 47260.56  | 0.00 | 47260.56  |
| 7700000 | 51.01.03 | 2001   | Finantarea Bunuri si serv   | 0.00 | 29107.26  | 0.00 | 11070.35 | 0.00 | 40177.61  | 0.00 | 40177.61  |
| 7700000 | 51.01.03 | 200101 | Finantarea Furnituri de b   | 0.00 | 3829.23   | 0.00 | 2999.68  | 0.00 | 6828.91   | 0.00 | 6828.91   |
| 7700000 | 51.01.03 | 200103 | Finantarea Incalzit. ilumi  | 0.00 | 2198.00   | 0.00 | 300.20   | 0.00 | 2498.20   | 0.00 | 2498.20   |
| 7700000 | 51.01.03 | 200105 | Finantarea Carburanti, lub  | 0.00 | 1000.00   | 0.00 | 850.00   | 0.00 | 1850.00   | 0.00 | 1850.00   |
| 7700000 | 51.01.03 | 200106 | Finantarea Piese de schim   | 0.00 | 0.00      | 0.00 | 3500.00  | 0.00 | 3500.00   | 0.00 | 3500.00   |
| 7700000 | 51.01.03 | 200108 | Finantarea Posta, telec     | 0.00 | 2923.95   | 0.00 | 1424.81  | 0.00 | 4348.76   | 0.00 | 4348.76   |
| 7700000 | 51.01.03 | 200130 | Finantarea Alte bunuri in   | 0.00 | 12156.08  | 0.00 | 2295.66  | 0.00 | 14451.74  | 0.00 | 14451.74  |
| 7700000 | 51.01.03 | 2005   | Finantarea Bunuri de nat.   | 0.00 | 674.90    | 0.00 | 4587.05  | 0.00 | 5261.95   | 0.00 | 5261.95   |
| 7700000 | 51.01.03 | 200530 | Finantarea Alte ob invent   | 0.00 | 674.90    | 0.00 | 4587.05  | 0.00 | 5261.95   | 0.00 | 5261.95   |
| 7700000 | 51.01.03 | 2006   | Finantarea Depasari, Deta   | 0.00 | 0.00      | 0.00 | 1821.00  | 0.00 | 1821.00   | 0.00 | 1821.00   |
| 7700000 | 51.01.03 | 200601 | Finantarea Depasari inte    | 0.00 | 0.00      | 0.00 | 1821.00  | 0.00 | 1821.00   | 0.00 | 1821.00   |
| 7700000 | 55       |        | Finantarea de la buget      | 0.00 | 0.00      | 0.00 | 2091.00  | 0.00 | 2091.00   | 0.00 | 2091.00   |
| 7700000 | 55.      |        | Finantarea de la buget      | 0.00 | 0.00      | 0.00 | 2091.00  | 0.00 | 2091.00   | 0.00 | 2091.00   |
| 7700000 | 55.      | 20     | Finantarea Bunuri si serv   | 0.00 | 0.00      | 0.00 | 2091.00  | 0.00 | 2091.00   | 0.00 | 2091.00   |
| 7700000 | 55.      | 2024   | Finantarea Comis si alte    | 0.00 | 0.00      | 0.00 | 2091.00  | 0.00 | 2091.00   | 0.00 | 2091.00   |
| 7700000 | 55.      | 202402 | Finantarea Comisiunea imp   | 0.00 | 0.00      | 0.00 | 2091.00  | 0.00 | 2091.00   | 0.00 | 2091.00   |
| 7700000 | 61       |        | Finantarea de la buget      | 0.00 | 2597.00   | 0.00 | 1303.00  | 0.00 | 3900.00   | 0.00 | 3900.00   |
| 7700000 | 61.05    |        | Finantarea de la buget      | 0.00 | 2597.00   | 0.00 | 1303.00  | 0.00 | 3900.00   | 0.00 | 3900.00   |
| 7700000 | 61.05    | 10     | Finantarea Chelt de perso   | 0.00 | 2597.00   | 0.00 | 1083.00  | 0.00 | 3680.00   | 0.00 | 3680.00   |
| 7700000 | 61.05    | 1001   | Finantarea Chelt sal in b   | 0.00 | 1904.00   | 0.00 | 850.00   | 0.00 | 2754.00   | 0.00 | 2754.00   |
| 7700000 | 61.05    | 100101 | Finantarea Sal de baza      | 0.00 | 1904.00   | 0.00 | 850.00   | 0.00 | 2754.00   | 0.00 | 2754.00   |
| 7700000 | 61.05    | 1003   | Finantarea Contributii      | 0.00 | 693.00    | 0.00 | 233.00   | 0.00 | 926.00    | 0.00 | 926.00    |
| 7700000 | 61.05    | 100301 | Finantarea CAS              | 0.00 | 525.00    | 0.00 | 177.00   | 0.00 | 702.00    | 0.00 | 702.00    |
| 7700000 | 61.05    | 100302 | Finantarea SOMAJ            | 0.00 | 12.00     | 0.00 | 4.00     | 0.00 | 16.00     | 0.00 | 16.00     |
| 7700000 | 61.05    | 100303 | Finantarea SANATATE         | 0.00 | 132.00    | 0.00 | 44.00    | 0.00 | 176.00    | 0.00 | 176.00    |
| 7700000 | 61.05    | 100304 | Finantarea Contrib. acc de  | 0.00 | 3.00      | 0.00 | 1.00     | 0.00 | 4.00      | 0.00 | 4.00      |
| 7700000 | 61.05    | 100306 | Finantarea Contr. co si in  | 0.00 | 21.00     | 0.00 | 7.00     | 0.00 | 28.00     | 0.00 | 28.00     |
| 7700000 | 61.05    | 20     | Finantarea Bunuri si serv   | 0.00 | 0.00      | 0.00 | 220.00   | 0.00 | 220.00    | 0.00 | 220.00    |
| 7700000 | 61.05    | 2001   | Finantarea Bunuri si serv   | 0.00 | 0.00      | 0.00 | 220.00   | 0.00 | 220.00    | 0.00 | 220.00    |
| 7700000 | 61.05    | 200105 | Finantarea Carburanti, lub  | 0.00 | 0.00      | 0.00 | 120.00   | 0.00 | 120.00    | 0.00 | 120.00    |
| 7700000 | 61.05    | 200130 | Finantarea Alte bunuri in   | 0.00 | 0.00      | 0.00 | 100.00   | 0.00 | 100.00    | 0.00 | 100.00    |
| 7700000 | 67       |        | Finantarea de la buget      | 0.00 | 392024.57 | 0.00 | 0.00     | 0.00 | 392024.57 | 0.00 | 392024.57 |
| 7700000 | 67.03    |        | Finantarea de la buget      | 0.00 | 392024.57 | 0.00 | 0.00     | 0.00 | 392024.57 | 0.00 | 392024.57 |
| 7700000 | 67.03.07 |        | Finantarea de la buget      | 0.00 | 8258.20   | 0.00 | 0.00     | 0.00 | 8258.20   | 0.00 | 8258.20   |
| 7700000 | 67.03.07 | 20     | Finantarea Bunuri si serv   | 0.00 | 8258.20   | 0.00 | 0.00     | 0.00 | 8258.20   | 0.00 | 8258.20   |
| 7700000 | 67.03.07 | 2001   | Finantarea Bunuri si serv   | 0.00 | 8258.20   | 0.00 | 0.00     | 0.00 | 8258.20   | 0.00 | 8258.20   |
| 7700000 | 67.03.07 | 200103 | Finantarea Incalzit. ilumi  | 0.00 | 8258.20   | 0.00 | 0.00     | 0.00 | 8258.20   | 0.00 | 8258.20   |
| 7700000 | 67.03.08 |        | Finantarea de la buget      | 0.00 | 383766.37 | 0.00 | 0.00     | 0.00 | 383766.37 | 0.00 | 383766.37 |
| 7700000 | 67.03.08 | 56     | Finantarea Proiecte fin e   | 0.00 | 383766.37 | 0.00 | 0.00     | 0.00 | 383766.37 | 0.00 | 383766.37 |
| 7700000 | 67.03.08 | 5604   | Finantarea Programe FEADR   | 0.00 | 383766.37 | 0.00 | 0.00     | 0.00 | 383766.37 | 0.00 | 383766.37 |
| 7700000 | 67.03.08 | 560401 | Finantarea Fin. nationale   | 0.00 | 136175.15 | 0.00 | 0.00     | 0.00 | 136175.15 | 0.00 | 136175.15 |
| 7700000 | 67.03.08 | 560402 | Finantarea fin. externa ne  | 0.00 | 247591.22 | 0.00 | 0.00     | 0.00 | 247591.22 | 0.00 | 247591.22 |
| 7700000 | 68       |        | Finantarea de la buget      | 0.00 | 15872.00  | 0.00 | 7261.00  | 0.00 | 23133.00  | 0.00 | 23133.00  |
| 7700000 | 68.05    |        | Finantarea de la buget      | 0.00 | 15872.00  | 0.00 | 7261.00  | 0.00 | 23133.00  | 0.00 | 23133.00  |
| 7700000 | 68.05.02 |        | Finantarea de la buget      | 0.00 | 15872.00  | 0.00 | 7261.00  | 0.00 | 23133.00  | 0.00 | 23133.00  |
| 7700000 | 68.05.02 | 10     | Finantarea Chelt de perso   | 0.00 | 4296.00   | 0.00 | 2173.00  | 0.00 | 6469.00   | 0.00 | 6469.00   |
| 7700000 | 68.05.02 | 1001   | Finantarea Chelt sal in b   | 0.00 | 3369.00   | 0.00 | 1703.00  | 0.00 | 5072.00   | 0.00 | 5072.00   |
| 7700000 | 68.05.02 | 100101 | Finantarea Sal de baza      | 0.00 | 3369.00   | 0.00 | 1703.00  | 0.00 | 5072.00   | 0.00 | 5072.00   |
| 7700000 | 68.05.02 | 1003   | Finantarea Contributii      | 0.00 | 927.00    | 0.00 | 470.00   | 0.00 | 1397.00   | 0.00 | 1397.00   |
| 7700000 | 68.05.02 | 100301 | Finantarea CAS              | 0.00 | 701.00    | 0.00 | 354.00   | 0.00 | 1055.00   | 0.00 | 1055.00   |
| 7700000 | 68.05.02 | 100302 | Finantarea SOMAJ            | 0.00 | 14.00     | 0.00 | 9.00     | 0.00 | 23.00     | 0.00 | 23.00     |
| 7700000 | 68.05.02 | 100303 | Finantarea SANATATE         | 0.00 | 175.00    | 0.00 | 89.00    | 0.00 | 264.00    | 0.00 | 264.00    |
| 7700000 | 68.05.02 | 100304 | Finantarea Contrib. acc de  | 0.00 | 5.00      | 0.00 | 4.00     | 0.00 | 9.00      | 0.00 | 9.00      |
| 7700000 | 68.05.02 | 100306 | Finantarea Contr. co si in  | 0.00 | 28.00     | 0.00 | 14.00    | 0.00 | 42.00     | 0.00 | 42.00     |
| 7700000 | 68.05.02 | 27     | Finantarea Asist. sociala   | 0.00 | 11576.00  | 0.00 | 5088.00  | 0.00 | 16664.00  | 0.00 | 16664.00  |
| 7700000 | 68.05.03 | 5702   | Finantarea Ajut. sociale    | 0.00 | 11576.00  | 0.00 | 5088.00  | 0.00 | 16664.00  | 0.00 | 16664.00  |
| 7700000 | 68.05.03 | 570201 | Finantarea Ajut. soc. numer | 0.00 | 11576.00  | 0.00 | 5088.00  | 0.00 | 16664.00  | 0.00 | 16664.00  |
| 7700000 | 70       |        | Finantarea de la buget      | 0.00 | 10042.14  | 0.00 | 15066.70 | 0.00 | 25108.84  | 0.00 | 25108.84  |
| 7700000 | 70.06    |        | Finantarea de la buget      | 0.00 | 8814.54   | 0.00 | 4975.00  | 0.00 | 13789.54  | 0.00 | 13789.54  |
| 7700000 | 70.06    | 20     | Finantarea Bunuri si serv   | 0.00 | 8814.54   | 0.00 | 4975.00  | 0.00 | 13789.54  | 0.00 | 13789.54  |
| 7700000 | 70.06    | 2001   | Finantarea Bunuri si serv   | 0.00 | 8814.54   | 0.00 | 4975.00  | 0.00 | 13789.54  | 0.00 | 13789.54  |
| 7700000 | 70.06    | 200103 | Finantarea Incalzit. ilumi  | 0.00 | 8814.54   | 0.00 | 4975.00  | 0.00 | 13789.54  | 0.00 | 13789.54  |
| 7700000 | 70.50    |        | Finantarea de la buget      | 0.00 | 1227.60   | 0.00 | 10091.70 | 0.00 | 11319.30  | 0.00 | 11319.30  |
| 7700000 | 70.50    | 20     | Finantarea Bunuri si serv   | 0.00 | 1227.60   | 0.00 | 10091.70 | 0.00 | 11319.30  | 0.00 | 11319.30  |

|         |                 |        |                             |         |         |          |          |          |          |      |          |
|---------|-----------------|--------|-----------------------------|---------|---------|----------|----------|----------|----------|------|----------|
| 7700000 | 70.50           | 2001   | Finantarea Bunuri si serv   | 0.00    | 1227.60 | 0.00     | 10091.70 | 0.00     | 11319.30 | 0.00 | 11319.30 |
| 7700000 | 70.50           | 200130 | Finantarea Alte             | 0.00    | 1227.60 | 0.00     | 0091.70  | 0.00     | 11319.30 | 0.00 | 11319.30 |
| 7700000 | 74              |        | Finantarea de la buget      | 0.00    | 1415.89 | 0.00     | 3395.94  | 0.00     | 4811.83  | 0.00 | 4811.83  |
| 7700000 | 74.05           |        | Finantarea de la buget      | 0.00    | 1415.89 | 0.00     | 3395.94  | 0.00     | 4811.83  | 0.00 | 4811.83  |
| 7700000 | 74.05.01        |        | Finantarea de la buget      | 0.00    | 1415.89 | 0.00     | 3395.94  | 0.00     | 4811.83  | 0.00 | 4811.83  |
| 7700000 | 74.05.01.20     |        | Finantarea Bunuri si serv   | 0.00    | 1415.89 | 0.00     | 3395.94  | 0.00     | 4811.83  | 0.00 | 4811.83  |
| 7700000 | 74.05.01.2001   |        | Finantarea Bunuri si serv   | 0.00    | 1415.89 | 0.00     | 3395.94  | 0.00     | 4811.83  | 0.00 | 4811.83  |
| 7700000 | 74.05.01.200130 |        | Finantarea Alte bunuri in   | 0.00    | 1415.89 | 0.00     | 3395.94  | 0.00     | 4811.83  | 0.00 | 4811.83  |
| 7700000 | 83              |        | Finantarea de la buget      | 0.00    | 0.00    | 0.00     | 26771.00 | 0.00     | 26771.00 | 0.00 | 26771.00 |
| 7700000 | 83.03           |        | Finantarea de la buget      | 0.00    | 0.00    | 0.00     | 26771.00 | 0.00     | 26771.00 | 0.00 | 26771.00 |
| 7700000 | 83.03.30        |        | Finantarea de la buget      | 0.00    | 0.00    | 0.00     | 26771.00 | 0.00     | 26771.00 | 0.00 | 26771.00 |
| 7700000 | 83.03.30.20     |        | Finantarea Bunuri si serv   | 0.00    | 0.00    | 0.00     | 26771.00 | 0.00     | 26771.00 | 0.00 | 26771.00 |
| 7700000 | 83.03.30.2001   |        | Finantarea Bunuri si serv   | 0.00    | 0.00    | 0.00     | 26771.00 | 0.00     | 26771.00 | 0.00 | 26771.00 |
| 7700000 | 83.03.30.200130 |        | Finantarea Alte bunuri in   | 0.00    | 0.00    | 0.00     | 26771.00 | 0.00     | 26771.00 | 0.00 | 26771.00 |
| 7720100 |                 |        | Finantare Program Nationala | 1608.00 | 1608.00 | 89937.99 | 89937.99 | 91545.99 | 91545.99 | 0.00 | 0.00     |
| 7720100 | 42              |        | Finantare Program Nationala | 1608.00 | 1608.00 | 89937.99 | 89937.99 | 91545.99 | 91545.99 | 0.00 | 0.00     |
| 7720100 | 4234            |        | Subventii pt.acordare aju   | 1608.00 | 1608.00 | 690.00   | 690.00   | 2298.00  | 2298.00  | 0.00 | 0.00     |
| 7720100 | 4242            |        | Subventii primite de adm.   | 0.00    | 0.00    | 89247.99 | 89247.99 | 89247.99 | 89247.99 | 0.00 | 0.00     |

|       |            |            |            |            |             |             |            |            |
|-------|------------|------------|------------|------------|-------------|-------------|------------|------------|
| TOTAL | 9068862.29 | 9068862.29 | 1155883.15 | 1155883.15 | 10224745.44 | 10224745.44 | 6810629.91 | 6810629.91 |
|-------|------------|------------|------------|------------|-------------|-------------|------------|------------|

PRIMAR

CONTABIL



CARAS SEVERIN

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.03.2014

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator          | Credite de<br>angajament | Credite bugetare                                            |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------|--------------------------|-------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                             |                          | anuale<br>aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                           | 1                        | 2                                                           | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 9910         | 96                   |                    |                       |                   |                   | excedent/deficit sect funct |                          |                                                             |                            |                         |                       | 917                |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

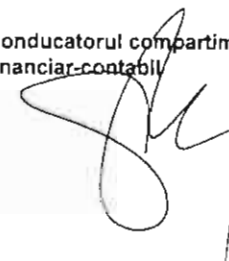


CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31.03.2014

Pag. 1 - lei-

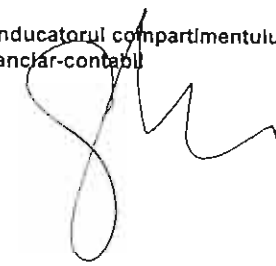
| Pag. 1 din 1 |                      |                    |                       |                   |                   |                               |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator            | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|              |                      |                    |                       |                   |                   |                               |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                             | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI       |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE           |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE         |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE  |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE      |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri din proprietate |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil


|              |                      |                    |                       |                   |                   | Pag. 1 - lei                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|--|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator            | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |  |
|              |                      |                    |                       |                   |                   |                               |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |  |
| A            |                      |                    |                       |                   |                   | B                             | I                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |  |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI       |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |  |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE           |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |  |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE         |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |  |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE  |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |  |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE      |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |  |
|              | 50                   |                    |                       |                   |                   | Alte venituri din proprietate |                                                                                        |                                                   | 917                 |                        | 917                | 917                   |                                           |                                      |  |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil


## CARAS SEVERIN

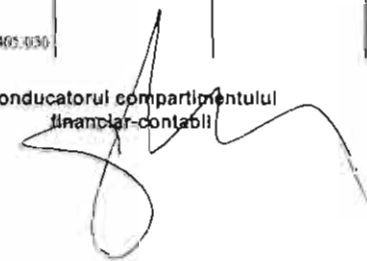
CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE  
31.03.2014

Pag. 1 - lei-

| Pag. 1       |                      |                    |                       |                   |                   |                                                                               |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                            | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                             | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                              | 1.287.230                | 1.535.230                                                     | 826.370                    | 399.566                 | 399.566               | 399.566            |                                    |                        |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                            | 1.287.230                | 1.287.230                                                     | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 1.287.230                | 1.287.230                                                     | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                         |                          | 248.000                                                       | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                  |                          | 248.000                                                       | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                      | 1.287.230                | 1.475.230                                                     | 826.370                    | 399.566                 | 399.566               | 399.566            |                                    |                        |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                    |                          | 31.000                                                        | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                         |                          | 31.000                                                        | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                  |                          | 31.000                                                        | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                   |                          | 31.000                                                        | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                               |                          | 15.800                                                        | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                             |                          | 15.200                                                        |                            |                         |                       |                    |                                    |                        |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                  | 1.287.230                | 1.444.230                                                     | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                            | 1.287.230                | 1.287.230                                                     | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 1.287.230                | 1.287.230                                                     | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
|              |                      |                    | 56                    | 04                |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)          | 1.287.230                | 1.287.230                                                     | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
|              |                      |                    | 56                    | 04                | 01                | Finantarea nationala                                                          | 400.000                  | 400.000                                                       | 320.000                    | 136.175                 | 136.175               | 136.175            |                                    |                        |
|              |                      |                    | 56                    | 04                | 02                | Finantarea externa nerambursabila                                             | 863.000                  | 863.000                                                       | 478.460                    | 247.591                 | 247.591               | 247.591            |                                    |                        |
|              |                      |                    | 56                    | 04                | 03                | Cheltuieli neeligibile                                                        | 24.230                   | 24.230                                                        | 12.110                     |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                    | Credite de<br>angajament | Credite bugetare                                             |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                       |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                     | 1                        | 2                                                            | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                 |                          | 157.000                                                      |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                          |                          | 157.000                                                      |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                           |                          | 157.000                                                      |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                     |                          | 157.000                                                      |                            |                         |                       |                    |                                    |                        |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |                          | 60.000                                                       |                            |                         |                       |                    |                                    |                        |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                              |                          | 60.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                 |                          | 60.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                          |                          | 60.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                           |                          | 60.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                     |                          | 60.000                                                       |                            |                         |                       |                    |                                    |                        |
| 9902         | 97                   |                    |                       |                   |                   | excedent/deficit sect dezv                                            |                          | -405.030                                                     | -405.030                   |                         |                       | 15.467             |                                    |                        |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil


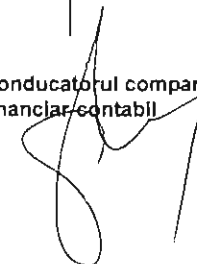
CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE  
31.03.2014

Pag. 1 - lei-

| Pag. 1 - lei- |                      |                    |                       |                   |                   |                                                                                                                                                                           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|---------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| Capi-<br>tol  | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                        | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|               |                      |                    |                       |                   |                   |                                                                                                                                                                           |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A             |                      |                    |                       |                   |                   | B                                                                                                                                                                         | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001          | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                                                                                                | 1.130.200                                                                              | 421.340                                           | 415.033             |                        | 415.033            | 415.033               |                                           |                                      |
| 0002          |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                                                                                       | 266.430                                                                                | 22.110                                            | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
| 2900          |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                                                                                     | 266.430                                                                                | 22.110                                            | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
| 3300          |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                         | 266.430                                                                                | 22.110                                            | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
| 3702          |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                                                        | 266.430                                                                                | 22.110                                            | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
|               | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                                                                   | 266.430                                                                                | 22.110                                            | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
| 4000          | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                                                                                                                 |                                                                                        |                                                   | 405.033             |                        | 405.033            | 405.033               |                                           |                                      |
| 4002          |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE                                                                                                                       |                                                                                        |                                                   | 405.033             |                        | 405.033            | 405.033               |                                           |                                      |
|               | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare                                                               |                                                                                        |                                                   | 405.033             |                        | 405.033            | 405.033               |                                           |                                      |
| 4100          | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                                                             | 200.000                                                                                | 120.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4200          |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                 | 200.000                                                                                | 120.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4202          |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                           | 200.000                                                                                | 120.000                                           |                     |                        |                    |                       |                                           |                                      |
|               | 20                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii<br>derularii proiectelor finantate din<br>fonduri externe nerambursabile(FEN)<br>postaderare | 200.000                                                                                | 120.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4502          |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI<br>IN CONTUL PLATILOR EFECTUATE SI                                                                                                    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>eapi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                   | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                      |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                    | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4502         |                      |                    |                       |                   |                   | PREFINANTARI                         | 663.770                                                                                | 279.230                                           |                     |                        |                    |                       |                                           |                                      |
| 04           |                      |                    |                       |                   |                   | Fondul European Agicol de Dezvoltare |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | Rurala                               | 663.770                                                                                | 279.230                                           |                     |                        |                    |                       |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | Sume primite in contul platilor      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 01           |                      |                    |                       |                   |                   | efectuate in anul curent             | 663.770                                                                                | 279.230                                           |                     |                        |                    | 1                     |                                           |                                      |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil



## CARAS SEVERIN

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
 SECTIUNEA DE FUNCTIONARE  
 31.03.2014

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                           |                          | 1.108.870                                                     | 379.380                    | 685.843                 | 685.843               | 287.375            | 398.468                            | 255.712                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 1.108.870                                                     | 379.380                    | 685.843                 | 685.843               | 287.375            | 398.468                            | 255.712                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 450.870                                                       | 147.130                    | 450.270                 | 450.270               | 143.388            | 306.882                            | 137.431                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 549.750                                                       | 204.590                    | 127.323                 | 127.323               | 127.323            |                                    | 101.617                |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                              |                          | 108.250                                                       | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.664                 |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                       |                          | 386.000                                                       | 138.800                    | 292.751                 | 292.751               | 127.099            | 165.652                            | 101.614                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |                          | 382.200                                                       | 135.000                    | 290.660                 | 290.660               | 125.008            | 165.652                            | 99.523                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 382.200                                                       | 135.000                    | 290.660                 | 290.660               | 125.008            | 165.652                            | 99.523                 |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 244.000                                                       | 80.000                     | 243.400                 | 243.400               | 77.748             | 165.652                            | 68.482                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 193.200                                                       | 61.600                     | 193.200                 | 193.200               | 60.275             | 132.925                            | 55.317                 |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 131.200                                                       | 48.600                     | 131.200                 | 131.200               | 47.408             | 83.792                             | 37.939                 |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                               |                          | 26.800                                                        | 5.400                      | 26.800                  | 26.800                | 5.307              | 21.493                             | 7.875                  |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 35.200                                                        | 7.600                      | 35.200                  | 35.200                | 7.560              | 27.640                             | 9.503                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 50.800                                                        | 18.400                     | 50.200                  | 50.200                | 17.473             | 32.727                             | 13.165                 |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 36.600                                                        | 13.000                     | 36.000                  | 36.000                | 12.737             | 23.263                             | 9.604                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 1.250                                                         | 500                        | 1.250                   | 1.250                 | 304                | 946                                | 329                    |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 11.000                                                        | 4.000                      | 11.000                  | 11.000                | 3.822              | 7.178                              | 2.873                  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 500                                                           | 200                        | 500                     | 500                   | 92                 | 408                                | 69                     |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.450                                                         | 700                        | 1.450                   | 1.450                 | 518                | 932                                | 390                    |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 138.200                                                       | 55.000                     | 47.260                  | 47.260                | 47.260             |                                    | 31.041                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 122.200                                                       | 46.400                     | 40.177                  | 40.177                | 40.177             |                                    | 29.220                 |

| Pag. 2 - lei- |                      |                    |                       |                   |                                                               |                                                               |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|---------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol  | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                             | Denumire indicator                                            | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|               |                      |                    |                       |                   |                                                               |                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A             |                      |                    |                       |                   |                                                               | B                                                             | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5502          |                      |                    | 20                    | 01                | 01                                                            | Furnituri de birou                                            |                          | 10.000                                                        | 8.000                      | 6.829                   | 6.829                 | 6.829              |                                    | 6.829                  |
|               |                      |                    | 20                    | 01                | 02                                                            | Materiale pentru curatenie                                    |                          | 1.000                                                         | 500                        |                         |                       |                    |                                    |                        |
|               |                      |                    | 20                    | 01                | 03                                                            | Incalzit, iluminat si forta motrica                           |                          | 10.000                                                        | 10.000                     | 9.498                   | 9.498                 | 9.498              |                                    | 1.281                  |
|               |                      |                    | 20                    | 01                | 05                                                            | Carburanti si lubrifianti                                     |                          | 6.000                                                         | 2.000                      | 1.550                   | 1.550                 | 1.550              |                                    | 1.550                  |
|               |                      |                    | 20                    | 01                | 06                                                            | Piese de schimb                                               |                          | 10.000                                                        | 3.000                      | 3.500                   | 3.500                 | 3.500              |                                    | 3.500                  |
|               |                      |                    | 20                    | 01                | 08                                                            | Posta, telecomunicatii, radio, tv,<br>internet                |                          | 20.000                                                        | 5.400                      | 4.348                   | 4.348                 | 4.348              |                                    | 3.102                  |
|               |                      |                    | 20                    | 01                | 30                                                            | Alte bunuri si servicii pentru<br>intretinere si functionare  |                          | 55.200                                                        | 17.500                     | 14.452                  | 14.452                | 14.452             |                                    | 12.868                 |
|               |                      |                    | 20                    | 05                |                                                               | Bunuri de natura obiectelor de inventar                       |                          | 6.000                                                         | 5.600                      | 5.262                   | 5.262                 | 5.262              |                                    |                        |
|               |                      |                    | 20                    | 05                | 30                                                            | Alte obiecte de inventar                                      |                          | 6.000                                                         | 5.600                      | 5.262                   | 5.262                 | 5.262              |                                    |                        |
|               |                      |                    | 20                    | 06                |                                                               | Deplasari, detasari, transferari                              |                          | 10.000                                                        | 3.000                      | 1.821                   | 1.821                 | 1.821              |                                    | 1.821                  |
|               |                      |                    | 20                    | 06                | 01                                                            | Deplasari interne, detasari, transferari                      |                          | 10.000                                                        | 3.000                      | 1.821                   | 1.821                 | 1.821              |                                    | 1.821                  |
|               |                      |                    |                       |                   |                                                               | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI          |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.091                  |
|               |                      |                    | 01                    |                   |                                                               | CHELTUIELI CURENTE                                            |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.091                  |
|               |                      |                    | 20                    |                   |                                                               | TITLUL II BUNURI SI SERVICII                                  |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.091                  |
|               |                      |                    | 20                    | 24                |                                                               | Comisioane si alte costuri aferente<br>imprumuturilor         |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.091                  |
| 6000          | 02                   |                    | 20                    | 24                | 02                                                            | Comisioane si alte costuri aferente<br>imprumuturilor interne |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.091                  |
|               |                      |                    |                       |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA |                                                               | 20.370                   | 5.600                                                         | 14.090                     | 14.090                  | 3.900                 | 10.190             | 3.46                               |                        |
|               |                      |                    |                       |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                         |                                                               | 20.370                   | 5.600                                                         | 14.090                     | 14.090                  | 3.900                 | 10.190             | 3.46                               |                        |
|               |                      |                    | 01                    |                   | CHELTUIELI CURENTE                                            |                                                               | 20.370                   | 5.600                                                         | 14.090                     | 14.090                  | 3.900                 | 10.190             | 3.46                               |                        |
|               |                      | 10                 |                       |                   | TITLUL I CHELTUIELI DE PERSONAL                               |                                                               | 13.870                   | 4.000                                                         | 13.870                     | 13.870                  | 3.680                 | 10.190             | 3.24                               |                        |

| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |       |
|-----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-------|
|                 |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |       |
| A               |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |       |
| 6500 02<br>6502 |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 9.800                                                         | 2.800                      | 9.800                   | 9.800                 | 2.754              | 7.046                              | 2.550                  |       |
|                 |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 9.800                                                         | 2.800                      | 9.800                   | 9.800                 | 2.754              | 7.046                              | 2.550                  |       |
|                 |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 4.070                                                         | 1.200                      | 4.070                   | 4.070                 | 926                | 3.144                              | 699                    |       |
|                 |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 2.760                                                         | 830                        | 2.760                   | 2.760                 | 702                | 2.058                              | 531                    |       |
|                 |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 150                                                           | 40                         | 150                     | 150                   | 16                 | 134                                | 12                     |       |
|                 |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 650                                                           | 200                        | 650                     | 650                   | 176                | 474                                | 132                    |       |
|                 |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 140                                                           | 30                         | 140                     | 140                   | 4                  | 136                                | 3                      |       |
|                 |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 370                                                           | 100                        | 370                     | 370                   | 28                 | 342                                | 21                     |       |
|                 |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 6.500                                                         | 1.600                      | 220                     | 220                   | 220                |                                    | 220                    |       |
|                 |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 6.500                                                         | 1.600                      | 220                     | 220                   | 220                |                                    | 220                    |       |
|                 |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                  |                          | 1.000                                                         | 100                        | 120                     | 120                   | 120                |                                    | 120                    |       |
|                 |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                            |                          | 3.000                                                         | 1.000                      |                         |                       |                    |                                    |                        |       |
|                 |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 500                                                           | 500                        | 100                     | 100                   | 100                |                                    | 100                    |       |
|                 |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                   |                          | 386.250                                                       | 120.240                    | 322.310                 | 322.310               | 99.684             | 222.626                            | 95.165                 |       |
|                 |                      |                    |                       |                   |                   | INVATAMANT                                                                 |                          | 216.000                                                       | 74.450                     | 179.801                 | 179.801               | 68.292             | 111.509                            | 71.985                 |       |
|                 |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                                         |                          | 216.000                                                       | 74.450                     | 179.801                 | 179.801               | 68.292             | 111.509                            | 71.985                 |       |
|                 |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 167.000                                                       | 56.000                     | 167.000                 | 167.000               | 55.491             | 111.509                            | 59.184                 |       |
|                 |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani                                               |                          | 134.070                                                       | 43.700                     | 134.070                 | 134.070               | 43.507             | 90.563                             | 46.403                 |       |
|                 |                      |                    |                       | 10                | 01                | 01                                                                         | Salarii de baza          |                                                               | 94.570                     | 33.200                  | 94.570                | 94.570             | 33.240                             | 61.330                 | 38.07 |
|                 |                      |                    |                       | 10                | 01                | 06                                                                         | Alte sporuri             |                                                               | 8.500                      | 3.120                   | 8.500                 | 8.500              | 3.072                              | 5.428                  | 3.11  |
|                 |                      |                    | 10                    | 01                | 10                | Fond pentru posturi ocupate prin cumul                                     |                          | 8.000                                                         | 2.180                      | 8.000                   | 8.000                 | 2.298              | 5.702                              | 2.31                   |       |

| Capit-<br>ol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                                                 |                          | 13.000                                                        | 5.000                      | 13.000                  | 13.000                | 4.897              | 8.103                              | 4.894                  |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                            |                          | 10.000                                                        |                            | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 32.930                                                        | 12.300                     | 32.930                  | 32.930                | 11.984             | 20.946                             | 12.781                 |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 23.500                                                        | 9.050                      | 23.500                  | 23.500                | 9.049              | 14.451                             | 9.652                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 1.000                                                         | 300                        | 1.000                   | 1.000                 | 218                | 782                                | 232                    |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 6.600                                                         | 2.350                      | 6.600                   | 6.600                 | 2.262              | 4.338                              | 2.413                  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 430                                                           | 130                        | 430                     | 430                   | 85                 | 345                                | 90                     |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.400                                                         | 470                        | 1.400                   | 1.400                 | 370                | 1.030                              | 394                    |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 49.000                                                        | 18.450                     | 12.801                  | 12.801                | 12.801             |                                    | 12.801                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 42.500                                                        | 17.820                     | 12.218                  | 12.218                | 12.218             |                                    | 12.218                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                         |                          | 2.500                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                 |                          | 2.000                                                         | 700                        | 429                     | 429                   | 429                |                                    | 429                    |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |                          | 15.600                                                        | 9.750                      | 8.655                   | 8.655                 | 8.655              |                                    | 8.655                  |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                  |                          | 1.500                                                         | 800                        | 269                     | 269                   | 269                |                                    | 269                    |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                                  |                          | 1.800                                                         | 500                        | 485                     | 485                   | 485                |                                    | 485                    |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 1.900                                                         | 230                        | 222                     | 222                   | 222                |                                    | 222                    |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 17.200                                                        | 5.840                      | 2.158                   | 2.158                 | 2.158              |                                    | 2.158                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                    |                          | 3.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                   |                          | 3.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                           |                          | 2.500                                                         | 380                        | 375                     | 375                   | 375                |                                    | 375                    |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6702         |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                   |                          | 2.500                                                         | 380                        | 375                     | 375                   | 375                |                                    | 375                    |
|              |                      |                    | 20                    |                   | 13                | Pregatire profesionala                                                     |                          | 1.000                                                         | 250                        | 208                     | 208                   | 208                |                                    | 208                    |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                               |                          | 36.000                                                        | 11.000                     | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                                         |                          | 36.000                                                        | 11.000                     | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 36.000                                                        | 11.000                     | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 36.000                                                        | 11.000                     | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |                          | 9.000                                                         | 9.000                      | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 27.000                                                        | 2.000                      |                         |                       |                    |                                    |                        |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                             |                          | 134.250                                                       | 34.790                     | 134.250                 | 134.250               | 23.133             | 111.117                            | 23.180                 |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                                         |                          | 134.250                                                       | 34.790                     | 134.250                 | 134.250               | 23.133             | 111.117                            | 23.180                 |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 26.000                                                        | 7.130                      | 26.000                  | 26.000                | 6.469              | 19.531                             | 6.516                  |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 18.270                                                        | 5.200                      | 18.270                  | 18.270                | 5.072              | 13.198                             | 5.109                  |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 18.270                                                        | 5.200                      | 18.270                  | 18.270                | 5.072              | 13.198                             | 5.109                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 7.730                                                         | 1.930                      | 7.730                   | 7.730                 | 1.397              | 6.333                              | 1.407                  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 4.650                                                         | 1.100                      | 4.650                   | 4.650                 | 1.055              | 3.595                              | 1.062                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 450                                                           | 100                        | 450                     | 450                   | 27                 | 423                                | 27                     |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 1.200                                                         | 300                        | 1.200                   | 1.200                 | 264                | 936                                | 264                    |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 380                                                           | 30                         | 380                     | 380                   | 9                  | 371                                | 9                      |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.050                                                         | 400                        | 1.050                   | 1.050                 | 42                 | 1.008                              | 42                     |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                              |                          | 108.250                                                       | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.664                 |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                           |                          | 108.250                                                       | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.664                 |

| Pag. 6 - lei- |                      |                    |                       |                   |                   |                                                                       |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|---------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol  | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                    | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|               |                      |                    |                       |                   |                   |                                                                       |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A             |                      |                    |                       |                   |                   | B                                                                     | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 7000          | 02                   |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                           |                          | 108.250                                                       | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.664                 |
|               |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |                          | 165.000                                                       | 31.890                     | 29.921                  | 29.921                | 29.921             |                                    | 28.603                 |
| 7002          |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                              |                          | 140.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   | 01                | CHELTUIELI CURENTE                                                    |                          | 140.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   | 20                | TITLUL II BUNURI SI SERVICII                                          |                          | 140.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   | 20 01             | Bunuri si servicii                                                    |                          | 140.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   | 20 01 03          | Incalzit, iluminat si forta motrica                                   |                          | 50.000                                                        | 15.000                     | 13.790                  | 13.790                | 13.790             |                                    | 13.790                 |
|               |                      |                    |                       |                   | 20 01 30          | Alte bunuri si servicii pentru<br>intretinere si functionare          |                          | 90.000                                                        | 11.400                     | 11.319                  | 11.319                | 11.319             |                                    | 10.091                 |
| 7402          |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                    |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   | 01                | CHELTUIELI CURENTE                                                    |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   | 20                | TITLUL II BUNURI SI SERVICII                                          |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   | 20 01             | Bunuri si servicii                                                    |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   | 20 01 30          | Alte bunuri si servicii pentru<br>intretinere si functionare          |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
| 8000          | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                          |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                            |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
| 8302          |                      |                    |                       |                   | 01                | CHELTUIELI CURENTE                                                    |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   | 20                | TITLUL II BUNURI SI SERVICII                                          |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   | 20 01             | Bunuri si servicii                                                    |                          | 149.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   | 20 01 30          | Alte bunuri si servicii pentru<br>intretinere si functionare          |                          | 149.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   | 20 12             | Consultanta si expertiza                                              |                          | 2.000                                                         |                            |                         |                       |                    |                                    |                        |
| 9902          | 96                   |                    |                       |                   |                   | excedent/deficit sect funct                                           |                          |                                                               |                            |                         |                       | 248.721            |                                    |                        |

Conducatorul Institutiei,



Conducatorul compartimentului  
financiar-contabil



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31.03.2014

Pag. 1 - lei-

|              |                      |                    |                       |                   |                   | Pag. 1 - lei-                                                                                       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|              |                      |                    |                       |                   |                   |                                                                                                     |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 1.108.870                                                                              | 379.380                                           | 979.988             | 301.958                | 678.030            | 536.096               |                                           | 443.892                              |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 976.620                                                                                | 280.130                                           | 888.442             | 301.958                | 586.484            | 444.550               |                                           | 443.892                              |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 1.210.050                                                                              | 293.240                                           | 684.977             | 183.085                | 501.892            | 433.640               |                                           | 251.337                              |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 249.000                                                                                | 77.360                                            | 51.115              |                        | 51.115             | 51.115                |                                           |                                      |
| 0300         |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 249.000                                                                                | 77.360                                            | 51.115              |                        | 51.115             | 51.115                |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                    | 4.000                                                                                  | 1.000                                             | 551                 |                        | 551                | 551                   |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 4.000                                                                                  | 1.000                                             | 551                 |                        | 551                | 551                   |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 245.000                                                                                | 76.360                                            | 50.564              |                        | 50.564             | 50.564                |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 23.000                                                                                 | 6.000                                             | 6.253               |                        | 6.253              | 6.253                 |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 222.000                                                                                | 70.360                                            | 44.311              |                        | 44.311             | 44.311                |                                           |                                      |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 383.000                                                                                | 68.000                                            | 496.432             | 179.516                | 316.916            | 255.300               |                                           | 241.132                              |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 383.000                                                                                | 68.000                                            | 496.432             | 179.516                | 316.916            | 255.300               |                                           | 241.132                              |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 34.000                                                                                 | 9.000                                             | 77.144              | 27.778                 | 49.366             | 17.828                |                                           | 59.316                               |
|              | 01                   |                    |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 31.000                                                                                 | 9.000                                             | 76.009              | 27.314                 | 48.695             | 17.401                |                                           | 58.608                               |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 3.000                                                                                  |                                                   | 1.135               | 464                    | 671                | 427                   |                                           | 708                                  |

|              |                      |                    |                       |                   |                   | Pag. 2 - lei-                                                       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|--|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                  | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |  |
|              |                      |                    |                       |                   |                   |                                                                     |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |  |
| A            |                      |                    |                       |                   |                   | B                                                                   | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |  |
| 0702         | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                            | 169.000                                                                                | 59.000                                            | 295.881             | 90.655                 | 205.226            | 114.065               |                                           | 181.816                              |  |
|              | 01                   |                    |                       |                   |                   | Impozit pe terenuri de la persoane                                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              | 01                   |                    |                       |                   |                   | fizice                                                              | 10.000                                                                                 | 3.000                                             | 27.221              | 11.282                 | 15.939             | 5.652                 |                                           | 21.569                               |  |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane                             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              | 02                   |                    |                       |                   |                   | juridice                                                            | 5.000                                                                                  | 2.000                                             | 39.216              | 24.038                 | 15.178             | 15.165                |                                           | 24.051                               |  |
|              | 03                   |                    |                       |                   |                   | Impozitul pe terenul extravilan                                     | 154.000                                                                                | 54.000                                            | 229.444             | 55.335                 | 174.109            | 93.248                |                                           | 136.196                              |  |
|              | 50                   |                    |                       |                   |                   | Alte impozite si taxe pe proprietate                                | 180.000                                                                                |                                                   | 123.407             | 61.083                 | 62.324             | 123.407               |                                           |                                      |  |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                           | 578.050                                                                                | 147.880                                           | 137.430             | 3.569                  | 133.861            | 127.225               |                                           | 10.205                               |  |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                              | 568.050                                                                                | 141.880                                           | 122.359             |                        | 122.359            | 122.359               |                                           |                                      |  |
|              | 02                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea                                 |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | adaugata pentru finantarea cheltuielilor descentralizate la nivelul |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | comunelor, oraselor, municipiilor,                                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | sectoarelor si Municipiului Bucuresti                               | 257.050                                                                                | 64.240                                            | 63.293              |                        | 63.293             | 63.293                |                                           |                                      |  |
|              | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea                                 |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | adaugata pentru echilibrarea bugetelor                              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | locale                                                              | 311.000                                                                                | 77.640                                            | 59.066              |                        | 59.066             | 59.066                |                                           |                                      |  |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,                                       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | AUTORIZAREA UTILIZARII BUNURILOR                                    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              |                      |                    |                       |                   |                   | SAU PE DESFASURAREA DE ACTIVITATI                                   | 10.000                                                                                 | 6.000                                             | 15.071              | 3.569                  | 11.502             | 4.866                 |                                           | 10.205                               |  |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                  | 5.000                                                                                  | 1.000                                             | 14.814              | 3.569                  | 11.245             | 4.609                 |                                           | 10.205                               |  |
|              | 01                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              | 01                   |                    |                       |                   |                   | detinute de persoane fizice*)                                       | 5.000                                                                                  | 1.000                                             | 14.664              | 3.569                  | 11.095             | 4.459                 |                                           | 10.205                               |  |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloace de transport                                    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |

|              |                      |                    |                       |                   |                   | Pag. 3 - lei-                                                                   |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|--|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                              | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |  |
|              |                      |                    |                       |                   |                   |                                                                                 |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |  |
| A            |                      |                    |                       |                   |                   | B                                                                               | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |  |
| 1602         | 02                   |                    |                       |                   |                   | detinute persoane de juridice*)                                                 |                                                                                        |                                                   | 150                 |                        | 150                | 150                   |                                           |                                      |  |
|              | 03                   |                    |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare    | 5.000                                                                                  | 5.000                                             | 257                 |                        | 257                | 257                   |                                           |                                      |  |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                           | -233.430                                                                               | -13.110                                           | 203.465             | 118.873                | 84.592             | 10.910                |                                           | 192.555                              |  |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                    | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |  |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                        | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |  |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                           | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |  |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si                                                 |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              | 30                   |                    |                       |                   |                   | inchirieri de catre institutiile publice                                        | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |  |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                               | -244.430                                                                               | -17.110                                           | 39.553              | 28.033                 | 11.520             | -685                  |                                           | 40.238                               |  |
| 3402         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                          | 2.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    |                       |                                           |                                      |  |
|              | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                   | 2.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    |                       |                                           |                                      |  |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                | 8.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    | 901                   |                                           | 12.057                               |  |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale | 8.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    | 901                   |                                           | 12.057                               |  |
|              | 02                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni                                           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              | 02                   |                    |                       |                   |                   | aplicate de catre alte institutii de                                            |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|              | 02                   |                    |                       |                   |                   | specialitate                                                                    | 8.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    | 901                   |                                           | 12.057                               |  |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                | 12.000                                                                                 | 3.000                                             | 36.595              | 15.075                 | 21.520             | 8.414                 |                                           | 28.181                               |  |
|              | 06                   |                    |                       |                   |                   | Taxe speciale                                                                   | 12.000                                                                                 | 3.000                                             | 36.595              | 15.075                 | 21.520             | 8.414                 |                                           | 28.181                               |  |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTILE                               | -266.430                                                                               | -22.110                                           | -10.000             |                        | -10.000            | -10.000               |                                           |                                      |  |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |

|              |                      |                    |                       |                   |                   | Pag. 4 - lei                                                                                                |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|--|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                          | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |  |
|              |                      |                    |                       |                   |                   |                                                                                                             |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |  |
| A            |                      |                    |                       |                   |                   | B                                                                                                           | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |  |
| 3702         |                      |                    |                       |                   |                   | pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                | -266.430                                                                               | -22.110                                           | -10.000             |                        | -10.000            | -10.000               |                                           |                                      |  |
| 4100 02      |                      |                    |                       |                   |                   | IV. SUBVENTII                                                                                               | 132.250                                                                                | 99.250                                            | 91.546              |                        | 91.546             | 91.546                |                                           |                                      |  |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                      | 132.250                                                                                | 99.250                                            | 91.546              |                        | 91.546             | 91.546                |                                           |                                      |  |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                             | 132.250                                                                                | 99.250                                            | 91.546              |                        | 91.546             | 91.546                |                                           |                                      |  |
| 34           |                      |                    |                       |                   |                   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri | 43.000                                                                                 | 10.000                                            | 2.298               |                        | 2.298              | 2.298                 |                                           |                                      |  |
| 42           |                      |                    |                       |                   |                   | Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA                     | 89.250                                                                                 | 89.250                                            | 89.248              |                        | 89.248             | 89.248                |                                           |                                      |  |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil


|              |                      |                    |                       |                   |                   | Pag. 1 - lei-                                                                         |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                                    | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                                                       |                          | anuale<br>aprobrate<br>la finele<br>perioadel<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                     | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                      | 1.287.230                | 2.644.100                                                     | 1.205.750                  | 1.055.409               | 1.055.409             | 686.941            | 398.468                            | 255.712                |
| 5100 02      |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                  |                          | 386.000                                                       | 138.800                    | 292.751                 | 292.751               | 127.099            | 165.652                            | 101.614                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                          | 382.200                                                       | 135.000                    | 290.660                 | 290.660               | 125.008            | 165.652                            | 99.523                 |
| 01           |                      |                    |                       |                   |                   | Autoritati executive si legislative                                                   |                          | 382.200                                                       | 135.000                    | 290.660                 | 290.660               | 125.008            | 165.652                            | 99.523                 |
| 03           |                      |                    |                       |                   |                   | Autoritati executive                                                                  |                          | 382.200                                                       | 135.000                    | 290.660                 | 290.660               | 125.008            | 165.652                            | 99.523                 |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.091                  |
| 6000 02      |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                          | 20.370                                                        | 5.600                      | 14.090                  | 14.090                | 3.900              | 10.190                             | 3.469                  |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                          | 20.370                                                        | 5.600                      | 14.090                  | 14.090                | 3.900              | 10.190                             | 3.469                  |
| 05           |                      |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                          | 20.370                                                        | 5.600                      | 14.090                  | 14.090                | 3.900              | 10.190                             | 3.469                  |
| 6500 02      |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              | 1.287.230                | 1.861.480                                                     | 946.610                    | 721.876                 | 721.876               | 499.250            | 222.626                            | 95.165                 |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                            |                          | 247.000                                                       | 90.250                     | 195.601                 | 195.601               | 84.092             | 111.509                            | 71.985                 |
| 03           |                      |                    |                       |                   |                   | Invatamant prescolar si primar                                                        |                          | 247.000                                                       | 90.250                     | 195.601                 | 195.601               | 84.092             | 111.509                            | 71.985                 |
| 01           |                      |                    |                       |                   |                   | Invatamant prescolar                                                                  |                          | 50.000                                                        | 14.800                     | 41.981                  | 41.981                | 12.958             | 29.013                             | 14.006                 |
| 02           |                      |                    |                       |                   |                   | Invatamant primar                                                                     |                          | 197.000                                                       | 75.450                     | 153.620                 | 153.620               | 71.124             | 82.496                             | 57.979                 |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                          | 1.287.230                | 1.480.230                                                     | 821.570                    | 392.025                 | 392.025               | 392.025            |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Servicii culturale                                                                    | 1.287.230                | 1.423.230                                                     | 821.570                    | 392.025                 | 392.025               | 392.025            |                                    |                        |
| 07           |                      |                    |                       |                   |                   | Camine culturale                                                                      |                          | 136.000                                                       | 11.000                     | 8.259                   | 8.259                 | 8.259              |                                    |                        |
| 08           |                      |                    |                       |                   |                   | Centre pentru conservarea si promovarea<br>culturii traditionale                      | 1.287.230                | 1.287.230                                                     | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
| 6702 50      |                      |                    |                       |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei                         |                          | 57.000                                                        |                            |                         |                       |                    |                                    |                        |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                        |                          | 134.250                                                       | 34.790                     | 134.250                 | 134.250               | 23.133             | 111.117                            | 23.117                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                             | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                              | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6802         | 05                   |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                            |                          | 84.640                                                        | 24.790                     | 84.640                  | 84.640                | 23.133             | 61.507                             | 23.180                 |
| 6802         | 05                   | 02                 |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       |                          | 84.640                                                        | 24.790                     | 84.640                  | 84.640                | 23.133             | 61.507                             | 23.180                 |
|              | 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale                                                  |                          | 48.410                                                        | 10.000                     | 48.410                  | 48.410                |                    | 48.410                             |                        |
|              |                      | 01                 |                       |                   |                   | Ajutor social                                                                  |                          | 48.410                                                        | 10.000                     | 48.410                  | 48.410                |                    | 48.410                             |                        |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale              |                          | 1.200                                                         |                            | 1.200                   | 1.200                 |                    | 1.200                              |                        |
| 6802         | 50                   | 50                 |                       |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                              |                          | 1.200                                                         |                            | 1.200                   | 1.200                 |                    | 1.200                              |                        |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                          | 225.000                                                       | 31.890                     | 29.921                  | 29.921                | 29.921             |                                    | 28.693                 |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                          | 200.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|              | 06                   |                    |                       |                   |                   | Iluminat public si electrificari rurale                                        |                          | 70.000                                                        | 15.000                     | 13.790                  | 13.790                | 13.790             |                                    | 13.789                 |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                          | 130.000                                                       | 11.400                     | 11.319                  | 11.319                | 11.319             |                                    | 10.092                 |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                             |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|              | 05                   |                    |                       |                   |                   | Salubritate si gestiunea deseurilor                                            |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|              |                      | 01                 |                       |                   |                   | Salubritate                                                                    |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                   |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                     |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
| 8302         | 03                   |                    |                       |                   |                   | Agricultura                                                                    |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|              | 30                   |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii                                       |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |

|              |                      |                    |                       |                   |                   | Pag. 3 - lei                                                                  |                          |                                                             |                            |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                            | Credite de<br>angajament | Credite bugetare                                            |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                                               |                          | anuale<br>aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                             | 1                        | 2                                                           | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                              | 1.287.230                | 2.644.100                                                   | 1.205.750                  | 1.085.409               | 1.085.409             | 686.941            | 398.468                            | 255.71                 |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                            | 1.287.230                | 2.396.100                                                   | 1.189.950                  | 1.069.609               | 1.069.609             | 671.141            | 398.468                            | 255.71                 |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                               |                          | 450.870                                                     | 147.130                    | 450.270                 | 450.270               | 143.388            | 306.882                            | 137.41                 |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                  |                          | 549.750                                                     | 204.590                    | 127.323                 | 127.323               | 127.323            |                                    | 101.6                  |
| 56           |                      |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                             |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 1.287.230                | 1.287.230                                                   | 810.570                    | 383.766                 | 383.766               | 383.766            |                                    |                        |
| 57           |                      |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                 |                          | 108.250                                                     | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.6                   |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                         |                          | 248.000                                                     | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
| 71           |                      |                    |                       |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                  |                          | 248.000                                                     | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    |                        |
| 5100 02      |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                          |                          | 386.000                                                     | 138.800                    | 292.751                 | 292.751               | 127.099            | 165.652                            | 101.6                  |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                         |                          | 382.200                                                     | 135.000                    | 290.660                 | 290.660               | 125.008            | 165.652                            | 99.5                   |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                         |                          | 382.200                                                     | 135.000                    | 290.660                 | 290.660               | 125.008            | 165.652                            | 99.5                   |
|              |                      |                    |                       |                   |                   | 10 TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 244.000                                                     | 80.000                     | 243.400                 | 243.400               | 77.748             | 165.652                            | 68.4                   |
|              |                      |                    |                       |                   |                   | 10 01 Cheltuieli salariale in bani                                            |                          | 193.200                                                     | 61.600                     | 193.200                 | 193.200               | 60.275             | 132.925                            | 55.3                   |
|              |                      |                    |                       |                   |                   | 10 01 01 Salarii de baza                                                      |                          | 131.200                                                     | 48.600                     | 131.200                 | 131.200               | 47.408             | 83.792                             | 37.6                   |
|              |                      |                    |                       |                   |                   | 10 01 06 Alte sporuri                                                         |                          | 26.800                                                      | 5.400                      | 26.800                  | 26.800                | 5.307              | 21.493                             | 7.6                    |
|              |                      |                    |                       |                   |                   | 10 01 12 Indemnizatii platite unor persoane din<br>afara unitatii             |                          | 35.200                                                      | 7.600                      | 35.200                  | 35.200                | 7.560              | 27.640                             | 9.1                    |
|              |                      |                    |                       |                   |                   | 10 03 Contributii                                                             |                          | 50.800                                                      | 18.400                     | 50.200                  | 50.200                | 17.473             | 32.727                             | 13.1                   |
|              |                      |                    |                       |                   |                   | 10 03 01 Contributii de asigurari sociale de<br>stat                          |                          | 36.600                                                      | 13.000                     | 36.000                  | 36.000                | 12.737             | 23.263                             | 9.1                    |
|              |                      |                    |                       |                   |                   | 10 03 02 Contributii de asigurari de somaj                                    |                          | 1.250                                                       | 500                        | 1.250                   | 1.250                 | 304                | 946                                |                        |
|              |                      |                    |                       |                   |                   | 10 03 03 Contributii de asigurari sociale de<br>sanatate                      |                          | 11.000                                                      | 4.000                      | 11.000                  | 11.000                | 3.822              | 7.178                              | 2.1                    |
|              |                      |                    |                       |                   |                   | 10 03 04 Contributii de asigurari pentru                                      |                          |                                                             |                            |                         |                       |                    |                                    |                        |

|              |                      |                    |                       |                   | Pag. 4 - lei      |                                                               |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                            | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                             | I                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5502         |                      |                    | 10                    | 03                | 06                | accidente de munca si boli profesionale                       |                          | 500                                                           | 200                        | 500                     | 500                   | 92                 | 400                                | 6                      |
|              |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                |                          | 1.450                                                         | 700                        | 1.450                   | 1.450                 | 518                | 912                                | 390                    |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                          | 138.200                                                       | 55.000                     | 47.260                  | 47.260                | 47.260             |                                    | 31.004                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                            |                          | 122.200                                                       | 46.400                     | 40.177                  | 40.177                | 40.177             |                                    | 29.22                  |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                            |                          | 20.000                                                        | 8.000                      | 6.829                   | 6.829                 | 6.829              |                                    | 6.82                   |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                    |                          | 1.000                                                         | 500                        |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                           |                          | 10.000                                                        | 10.000                     | 9.498                   | 9.498                 | 9.498              |                                    | 1.18                   |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                     |                          | 6.000                                                         | 2.000                      | 1.550                   | 1.550                 | 1.550              |                                    | 1.55                   |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                               |                          | 10.000                                                        | 3.500                      | 3.500                   | 3.500                 | 3.500              |                                    | 3.50                   |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                |                          | 20.000                                                        | 4.900                      | 4.400                   | 4.348                 | 4.348              |                                    | 3.19                   |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare  |                          | 55.200                                                        | 17.500                     | 14.452                  | 14.452                | 14.452             |                                    | 12.88                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                       |                          | 6.000                                                         | 5.600                      | 5.262                   | 5.262                 | 5.262              |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                      |                          | 6.000                                                         | 5.600                      | 5.262                   | 5.262                 | 5.262              |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                              |                          | 10.000                                                        | 3.000                      | 1.821                   | 1.821                 | 1.821              |                                    | 1.82                   |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                      |                          | 10.000                                                        | 3.000                      | 1.821                   | 1.821                 | 1.821              |                                    | 1.82                   |
|              |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI          |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.09                   |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                            |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.09                   |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.09                   |
|              |                      |                    | 20                    | 24                |                   | Comisioane si alte costuri aferente<br>imprumuturilor         |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.09                   |
|              |                      |                    | 20                    | 24                | 02                | Comisioane si alte costuri aferente<br>imprumuturilor interne |                          | 3.800                                                         | 3.800                      | 2.091                   | 2.091                 | 2.091              |                                    | 2.09                   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA              |                          | 20.370                                                        | 5.600                      | 14.090                  | 14.090                | 3.900              | 10.190                             | 3.469                  |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                      |                          | 20.370                                                        | 5.600                      | 14.090                  | 14.090                | 3.900              | 10.190                             | 3.469                  |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 20.370                                                        | 5.600                      | 14.090                  | 14.090                | 3.900              | 10.190                             | 3.469                  |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 13.870                                                        | 4.000                      | 11.870                  | 13.870                | 3.680              | 10.190                             | 3.249                  |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 9.800                                                         | 2.800                      | 9.800                   | 9.800                 | 2.754              | 7.046                              | 2.550                  |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 9.800                                                         | 2.800                      | 9.800                   | 9.800                 | 2.754              | 7.046                              | 2.550                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 4.070                                                         | 1.200                      | 4.070                   | 4.070                 | 926                | 3.144                              | 699                    |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 2.760                                                         | 830                        | 2.760                   | 2.760                 | 702                | 2.058                              | 931                    |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 150                                                           | 40                         | 150                     | 150                   | 16                 | 134                                | 12                     |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatale                            |                          | 450                                                           | 200                        | 650                     | 650                   | 176                | 474                                | 152                    |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 140                                                           | 30                         | 140                     | 140                   | 4                  | 136                                | 3                      |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 370                                                           | 100                        | 370                     | 370                   | 28                 | 342                                | 21                     |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 6.500                                                         | 1.600                      | 220                     | 220                   | 220                |                                    | 220                    |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 6.500                                                         | 1.600                      | 220                     | 220                   | 220                |                                    | 220                    |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                  |                          | 3.000                                                         | 1.200                      | 1.200                   | 1.200                 | 120                |                                    | 120                    |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                            |                          | 1.000                                                         | 400                        |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 500                                                           | 500                        | 100                     | 100                   | 100                |                                    | 100                    |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIALE-CULTURALE                                  | 1.287.230                | 1.861.480                                                     | 946.610                    | 721.876                 | 721.876               | 499.250            | 222.626                            | 95.16                  |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                 |                          | 247.000                                                       | 90.250                     | 195.601                 | 195.601               | 84.092             | 111.509                            | 71.98                  |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 216.000                                                       | 74.450                     | 179.801                 | 179.801               | 68.292             | 111.509                            | 71.98                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 167.000                                                       | 56.000                     | 167.000                 | 167.000               | 55.491             | 111.509                            | 59.184                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 134.070                                                       | 43.700                     | 134.070                 | 134.070               | 43.507             | 90.563                             | 46.403                 |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 94.570                                                        | 33.200                     | 94.570                  | 94.570                | 33.240             | 61.330                             | 36.075                 |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                               |                          | 8.500                                                         | 3.120                      | 8.500                   | 8.500                 | 3.072              | 5.428                              | 3.115                  |
|              |                      |                    | 10                    | 01                | 10                | Fond pentru posturi ocupate prin cumul                                     |                          | 8.000                                                         | 2.380                      | 8.000                   | 8.000                 | 2.298              | 5.702                              | 2.319                  |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                                                 |                          | 13.000                                                        | 5.000                      | 13.000                  | 13.000                | 4.897              | 8.103                              | 4.894                  |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                            |                          | 10.000                                                        |                            | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 32.930                                                        | 12.360                     | 32.930                  | 32.930                | 11.984             | 20.946                             | 12.781                 |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 23.500                                                        | 9.050                      | 23.500                  | 23.500                | 9.049              | 14.451                             | 9.652                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 1.000                                                         | 300                        | 1.000                   | 1.000                 | 218                | 782                                | 232                    |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 6.600                                                         | 2.350                      | 6.600                   | 6.600                 | 2.262              | 4.338                              | 2.413                  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 430                                                           | 130                        | 430                     | 430                   | 85                 | 345                                | 90                     |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.400                                                         | 470                        | 1.400                   | 1.400                 | 370                | 1.030                              | 39                     |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 49.000                                                        | 18.450                     | 12.801                  | 12.801                | 12.801             |                                    | 12.801                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 42.500                                                        | 17.820                     | 12.218                  | 12.218                | 12.218             |                                    | 12.218                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                         |                          | 2.500                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                 |                          | 2.000                                                         | 700                        | 429                     | 429                   | 429                |                                    | 429                    |
|              |                      |                    | 20                    | 01                | 03                | Incalzire, iluminat si forta motrica                                       |                          | 15.600                                                        | 9.750                      | 8.655                   | 8.655                 | 8.655              |                                    | 8.655                  |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                  |                          | 1.500                                                         | 900                        | 269                     | 269                   | 269                |                                    | 269                    |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                                  |                          | 1.800                                                         | 500                        | 485                     | 485                   | 485                |                                    | 485                    |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 1.900                                                         | 230                        | 222                     | 222                   | 222                |                                    | 222                    |

| Pag. 7 - lei |                      |                    |                       |                   |                                                                               |                                                              |                          |                                                             |                            |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                                             | Denumire Indicator                                           | Credite de<br>angajament | Credite bugetare                                            |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                                                                               |                                                              |                          | anuale<br>aprobat<br>la finele<br>perioadel<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                                                               | B                                                            | I                        | 2                                                           | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6702         |                      |                    | 20                    | 01                | 30                                                                            | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 17.200                                                      |                            | 2.158                   | 2.158                 | 2.158              |                                    | 2.158                  |
|              |                      |                    | 20                    | 05                |                                                                               | Bunuri de natura obiectelor de inventar                      |                          | 3.000                                                       |                            |                         |                       |                    |                                    | 3.000                  |
|              |                      |                    | 20                    | 05                | 30                                                                            | Alte obiecte de inventar                                     |                          | 3.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                |                                                                               | Deplasari, detasari, transferari                             |                          | 2.500                                                       | 380                        | 375                     | 375                   | 375                |                                    | 375                    |
|              |                      |                    | 20                    | 06                | 01                                                                            | Deplasari interne, detasari, transferari                     |                          | 2.500                                                       | 380                        | 375                     | 375                   | 375                |                                    | 375                    |
|              |                      |                    | 20                    | 13                |                                                                               | Pregatire profesionala                                       |                          | 1.000                                                       | 250                        | 208                     | 208                   | 208                |                                    | 208                    |
|              |                      |                    | 70                    | 3030              |                                                                               | CHELTUIELI DE CAPITAL                                        |                          | 31.000                                                      | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    | 15.800                 |
|              |                      |                    | 71                    |                   |                                                                               | TITLUL X ACTIVE NEFINANCIARE                                 |                          | 31.000                                                      | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    | 15.800                 |
|              |                      |                    | 71                    | 01                |                                                                               | Active fixe                                                  |                          | 31.000                                                      | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    | 15.800                 |
|              |                      |                    | 71                    | 01                | 02                                                                            | Masini, echipamente si mijloace de<br>transport              |                          | 15.800                                                      | 15.800                     | 15.800                  | 15.800                | 15.800             |                                    | 15.800                 |
|              |                      |                    | 71                    | 01                | 30                                                                            | Alte active fixe<br>(inclusiv reparatii capitale)            |                          | 15.200                                                      |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                                                                               | CULTURA, RECREERE SI RELIGIE                                 | 1.287.230                | 1.480.230                                                   | 821.570                    | 392.025                 | 392.025               | 392.025            |                                    |                        |
|              |                      |                    | 01                    |                   |                                                                               | CHELTUIELI CURENTE                                           | 1.287.230                | 1.323.230                                                   | 821.570                    | 392.025                 | 392.025               | 392.025            |                                    |                        |
|              |                      |                    | 20                    |                   |                                                                               | TITLUL II BUNURI SI SERVICII                                 |                          | 36.000                                                      | 11.000                     | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    | 20                    | 01                |                                                                               | Bunuri si servicii                                           |                          | 36.000                                                      | 11.000                     | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                                                                            | Incalzit, iluminat si forta motrica                          |                          | 9.000                                                       | 9.000                      | 8.259                   | 8.259                 | 8.259              |                                    |                        |
|              |                      |                    | 20                    | 01                | 30                                                                            | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 27.000                                                      | 2.000                      |                         |                       |                    |                                    |                        |
|              |                      | 56                 |                       |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                                                              |                          |                                                             |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   | POSTADERARE                                                                   | 1.287.230                                                    | 1.287.230                | 810.570                                                     | 383.766                    | 383.766                 | 383.766               |                    |                                    |                        |
|              |                      | 56                 | 04                    |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)          | 1.287.230                                                    | 1.287.230                | 810.570                                                     | 383.766                    | 383.766                 | 383.766               |                    |                                    |                        |

|              |                      |                    |                       |                   |                   | Pag. 8 - lei-                                                                 |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                            | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                             | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6802         |                      |                    | 56                    | 04                | 01                | Finantarea nationala                                                          | 400.000                  | 400.000                                                       | 320.000                    | 136.175                 | 136.175               | 136.175            |                                    |                        |
|              |                      |                    | 56                    | 04                | 02                | Finantarea externa nerambursabila                                             | 863.000                  | 863.000                                                       | 478.460                    | 247.591                 | 247.591               | 247.591            |                                    |                        |
|              |                      |                    | 56                    | 04                | 03                | Cheltuieli neeligibile                                                        | 24.230                   | 24.230                                                        | 12.110                     |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                         |                          | 157.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                  |                          | 157.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                   |                          | 157.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                             |                          | 157.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                |                          | 134.250                                                       | 34.790                     | 134.250                 | 134.250               | 23.133             | 111.117                            | 23.186                 |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                                            |                          | 134.250                                                       | 34.790                     | 134.250                 | 134.250               | 23.133             | 111.117                            | 23.186                 |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL                                               |                          | 26.000                                                        | 7.130                      | 26.000                  | 26.000                | 6.469              | 19.531                             | 6.518                  |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani                                                  |                          | 18.270                                                        | 5.200                      | 18.270                  | 18.270                | 5.072              | 13.198                             | 5.109                  |
|              |                      |                    |                       | 10                | 01                | 01 Salarii de baza                                                            |                          | 18.270                                                        | 5.200                      | 18.270                  | 18.270                | 5.072              | 13.198                             | 5.109                  |
|              |                      |                    |                       | 10                | 03                | Contributii                                                                   |                          | 7.730                                                         | 1.930                      | 7.730                   | 7.730                 | 1.397              | 6.333                              | 1.407                  |
|              |                      |                    |                       | 10                | 03                | 01 Contributii de asigurari sociale de<br>stat                                |                          | 4.650                                                         | 1.100                      | 4.650                   | 4.650                 | 1.055              | 3.595                              | 1.062                  |
|              |                      |                    |                       | 10                | 03                | 02 Contributii de asigurari de somaj                                          |                          | 450                                                           | 100                        | 450                     | 450                   | 27                 | 423                                | 27                     |
|              |                      |                    |                       | 10                | 03                | 03 Contributii de asigurari sociale de<br>sanatate                            |                          | 1.208                                                         | 300                        | 1.200                   | 1.200                 | 264                | 936                                | 267                    |
|              |                      |                    |                       | 10                | 03                | 04 Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 380                                                           | 30                         | 380                     | 380                   | 6                  | 371                                | 9                      |
|              |                      |                    |                       | 10                | 03                | 06 Contributii pentru concedii si<br>indemnizatii                             |                          | 1.050                                                         | 300                        | 1.050                   | 1.050                 | 42                 | 1.008                              | 42                     |
|              |                      |                    |                       | 57                |                   | TITLUL VIII ASISTENTA SOCIALA                                                 |                          | 108.250                                                       | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.664                 |
|              |                      |                    |                       | 57                | 02                | Ajutoare sociale                                                              |                          | 108.250                                                       | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.664                 |
|              |                      |                    |                       | 57                | 02                | 01 Ajutoare sociale in numerar                                                |                          | 108.250                                                       | 27.660                     | 108.250                 | 108.250               | 16.664             | 91.586                             | 16.664                 |

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|---------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol  | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                       | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|               |                      |                    |                       |                   |                   |                                          |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A             |                      |                    |                       |                   |                   | B                                        | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 7000          | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE       |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE          |                          | 225.000                                                       | 31.890                     | 29.921                  | 29.921                | 29.921             |                                    | 28.693                 |
| 7002          |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA |                          | 200.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                       |                          | 140.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII             |                          | 140.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   |                   | Bunuri si servicii                       |                          | 140.000                                                       | 26.400                     | 25.109                  | 25.109                | 25.109             |                                    | 23.881                 |
|               |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica      |                          | 50.000                                                        | 15.000                     | 13.790                  | 13.790                | 13.790             |                                    | 13.790                 |
|               |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru           |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | intretinere si functionare               |                          | 90.000                                                        | 11.400                     | 11.319                  | 11.319                | 11.319             |                                    | 10.091                 |
|               |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                    |                          | 60.000                                                        |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | TITLUL X ACTIVE NEFINANCIARE             |                          | 60.000                                                        |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | Active fixe                              |                          | 60.000                                                        |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | Alte active fixe                         |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)            |                          | 60.000                                                        |                            |                         |                       |                    |                                    |                        |
| 7402          |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                       |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                       |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII             |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   |                   | Bunuri si servicii                       |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
|               |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru           |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | intretinere si functionare               |                          | 25.000                                                        | 5.490                      | 4.812                   | 4.812                 | 4.812              |                                    | 4.812                  |
| 8000          | 02                   |                    |                       |                   |                   | Partea V-a ACTIVITATI ECONOMICE          |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
| 8302          |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,               |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | SI VANATOARE                             |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                       |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII             |                          | 151.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|               |                      |                    |                       |                   |                   | Bunuri si servicii                       |                          | 149.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                           | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 149.250                                                       | 82.850                     | 26.771                  | 26.771                | 26.771             |                                    | 26.771                 |
|              |                      |                    | 20                    | 12                |                   | Consultanta si experiza                                      |                          | 2.000                                                         |                            |                         |                       |                    |                                    |                        |

Conducatorul Institutiei,


Conducatorul compartimentului  
financiar-contabil


|              |                      |                    |                       |                   |                   | Pag. 1 - Iei-                                                                                       |                                                                                      |                                                   |                     |                        |                    |                       |                                           |                                       |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|---------------------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>anuale<br>aprobat<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cal<br>decat incasari | Drepturi<br>constatate<br>de incasari |
|              |                      |                    |                       |                   |                   |                                                                                                     |                                                                                      |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                       |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                                                                    | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                               |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 2.239.070                                                                            | 803.720                                           | 1.395.021           | 301.958                | 1.093.063          | 951.129               |                                           | 443.892                               |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 1.243.050                                                                            | 303.240                                           | 898.442             | 301.958                | 596.484            | 454.550               |                                           | 443.892                               |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 1.210.050                                                                            | 293.240                                           | 884.077             | 183.083                | 601.892            | 433.640               |                                           | 251.337                               |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 249.000                                                                              | 77.360                                            | 51.115              |                        | 51.115             | 51.115                |                                           |                                       |
| 0300         | 02                   |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 249.000                                                                              | 77.360                                            | 51.115              |                        | 51.115             | 51.115                |                                           |                                       |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                    | 4.000                                                                                | 1.000                                             | 551                 |                        | 551                | 551                   |                                           |                                       |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 4.000                                                                                | 1.000                                             | 551                 |                        | 551                | 551                   |                                           |                                       |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 245.000                                                                              | 76.360                                            | 50.564              |                        | 50.564             | 50.564                |                                           |                                       |
| 0402         | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 23.000                                                                               | 6.000                                             | 6.253               |                        | 6.253              | 6.253                 |                                           |                                       |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 222.000                                                                              | 70.360                                            | 44.311              |                        | 44.311             | 44.311                |                                           |                                       |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 383.000                                                                              | 68.000                                            | 496.432             | 179.516                | 316.916            | 355.300               |                                           | 241.132                               |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 383.000                                                                              | 68.000                                            | 496.432             | 179.516                | 316.916            | 355.300               |                                           | 241.132                               |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 34.000                                                                               | 9.000                                             | 77.144              | 27.778                 | 49.366             | 17.828                |                                           | 39.316                                |
|              |                      |                    |                       |                   | 01                | Impozit pe cladiri de la persoane<br>fizice                                                         | 31.000                                                                               | 9.000                                             | 75.009              | 27.314                 | 48.695             | 17.491                |                                           | 58.608                                |
| 0702         | 01                   | 02                 |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 3.000                                                                                |                                                   | 1.135               | 464                    | 671                | 629                   |                                           | 708                                   |
| 0702         | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                            | 109.000                                                                              | 59.000                                            | 295.883             | 90.635                 | 205.226            | 114.063               |                                           | 181.815                               |
|              |                      |                    |                       |                   | 01                | Impozit pe terenuri de la persoane                                                                  |                                                                                      |                                                   |                     |                        |                    |                       |                                           |                                       |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire Indicator                                                                                                                                                                          | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la fiuele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cal<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                             |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                           | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   | 02                 |                       |                   |                   | fizice                                                                                                                                                                                      | 10.000                                                                                 | 3.000                                             | 27.221              | 11.282                 | 15.939             | 5.652                 |                                           | 21.569                               |
|              |                      |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane                                                                                                                                                     |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | juridice                                                                                                                                                                                    | 5.000                                                                                  | 2.000                                             | 39.216              | 24.038                 | 15.178             | 15.165                |                                           | 24.051                               |
| 0702         | 02                   | 03                 |                       |                   |                   | Impozitul pe terenul extravilan                                                                                                                                                             | 154.000                                                                                | 54.000                                            | 229.444             | 55.335                 | 174.109            | 93.248                |                                           | 136.196                              |
|              |                      | 50                 |                       |                   |                   | Alte impozite si taxe pe proprietate                                                                                                                                                        | 180.000                                                                                |                                                   | 123.407             | 61.083                 | 62.324             | 123.407               |                                           |                                      |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                   | 578.050                                                                                | 147.880                                           | 137.430             | 3.569                  | 133.861            | 127.225               |                                           | 10.205                               |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                      | 568.050                                                                                | 141.880                                           | 122.359             |                        | 122.359            | 122.359               |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuielilor<br>descentralizate la nivelul<br>comunelor,oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 257.050                                                                                | 64.240                                            | 63.293              |                        | 63.293             | 63.293                |                                           |                                      |
| 1102         | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                     | 311.000                                                                                | 77.640                                            | 59.066              |                        | 59.066             | 59.066                |                                           |                                      |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                      | 10.000                                                                                 | 6.000                                             | 15.071              | 3.569                  | 11.502             | 4.866                 |                                           | 10.205                               |
| 1602         | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                          | 5.000                                                                                  | 1.000                                             | 14.814              | 3.569                  | 11.245             | 4.609                 |                                           | 10.205                               |
|              |                      | 01                 |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                         | 5.000                                                                                  | 1.000                                             | 14.664              | 3.569                  | 11.095             | 4.459                 |                                           | 10.205                               |
| 1602         | 02                   | 02                 |                       |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                                                                                                         |                                                                                        |                                                   | 150                 |                        | 150                | 150                   |                                           |                                      |
| 1602         | 03                   |                    |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                                                                                                                | 5.000                                                                                  | 5.000                                             | 257                 |                        | 257                | 257                   |                                           |                                      |
| 2900         | 02                   |                    |                       |                   |                   | C. VENTURI NEFISCALE                                                                                                                                                                        | 33.000                                                                                 | 9.000                                             | 213.465             | 118.873                | 94.592             | 20.910                |                                           | 192.555                              |

| Pag. 3 - lei- |                      |                    |                       |                   |                   |                                                                                                                             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|---------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| Capi-<br>tol  | Sub-<br>capi-<br>tul | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                          | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|               |                      |                    |                       |                   |                   |                                                                                                                             |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A             |                      |                    |                       |                   |                   | B                                                                                                                           | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3000          |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                                                | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |
| 3002          |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                                    | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |
|               | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                                       | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |
|               |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                                 | 11.000                                                                                 | 4.000                                             | 163.912             | 90.840                 | 73.072             | 11.595                |                                           | 152.317                              |
| 3300          | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                           | 22.000                                                                                 | 5.000                                             | 49.553              | 28.033                 | 21.520             | 9.315                 |                                           | 40.238                               |
| 3402          |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                                      | 2.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |
| 3402          | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                                               | 2.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |
| 3502          |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                                            | 8.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    | 901                   |                                           | 12.057                               |
|               | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                                             | 8.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    | 901                   |                                           | 12.057                               |
| 3502          | 01                   | 02                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate                               | 8.000                                                                                  | 2.000                                             | 12.958              | 12.958                 |                    | 901                   |                                           | 12.057                               |
| 3602          |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                                                            | 12.000                                                                                 | 3.000                                             | 36.595              | 15.075                 | 21.520             | 8.414                 |                                           | 28.181                               |
|               | 06                   |                    |                       |                   |                   | Taxe speciale                                                                                                               | 12.000                                                                                 | 3.000                                             | 36.595              | 15.075                 | 21.520             | 8.414                 |                                           | 28.181                               |
| 3702          | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare a<br>bugetului local (cu semnul minus) | -266.430                                                                               | -22.110                                           | -10.000             |                        | -10.000            | -10.000               |                                           |                                      |
| 3702          | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                     | 266.430                                                                                | 22.110                                            | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
| 4000          | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                                                                   |                                                                                        |                                                   | 405.033             |                        | 405.033            | 405.033               |                                           |                                      |
| 4002          |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE                                                                         |                                                                                        |                                                   | 405.033             |                        | 405.033            | 405.033               |                                           |                                      |
| 4002          | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor                                            |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Pag. 4 - lei- |                      |                    |                       |                   |                   |                                          |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|---------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|--------------------------------------------|--------------------------------------|
| Capi-<br>tol  | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                       | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cal-<br>decât incasari | Drepturi<br>constatate<br>de incasat |
|               |                      |                    |                       |                   |                   |                                          |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                            |                                      |
| A             |                      |                    |                       |                   |                   | B                                        | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                          | 8=3-6-7                              |
| 4100          | 02                   |                    |                       |                   |                   | secțiunii de dezvoltare                  |                                                                                        |                                                   | 405.033             |                        | 405.033            | 405.033               |                                            |                                      |
| 4200          |                      |                    |                       |                   |                   | IV. SUBVENTII                            | 332.250                                                                                | 219.250                                           | 91.546              |                        | 91.546             | 91.546                |                                            |                                      |
|               |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE          |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | ADMINISTRATIEI PUBLICE                   | 332.250                                                                                | 219.250                                           | 91.546              |                        | 91.546             | 91.546                |                                            |                                      |
| 4202          |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT          | 332.250                                                                                | 219.250                                           | 91.546              |                        | 91.546             | 91.546                |                                            |                                      |
|               | 20                   |                    |                       |                   |                   | Subventii de la bugetul de stat către    |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | bugetele locale necesare sustinerii      |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | derularii proiectelor finantate din      |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | fonduri externe nerambursabile(FEN)      |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | postaderare                              | 200.000                                                                                | 120.000                                           |                     |                        |                    |                       |                                            |                                      |
| 4202          | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului    |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | pentru incalzirea locuintei cu lemne,    |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | carbuni, combustibili petrolieri         | 43.000                                                                                 | 10.000                                            | 2.298               |                        | 2.298              | 2.298                 |                                            |                                      |
| 4202          | 42                   |                    |                       |                   |                   | Sume primite de administratiile locale   |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | in cadrul programelor FEAGA implementate |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | de APIA                                  | 89.250                                                                                 | 89.250                                            | 89.248              |                        | 89.248             | 89.248                |                                            |                                      |
| 4502          |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI      |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | IN CONTUL PLATILOR EFECTUATE SI          |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | PREFINANTARI                             | 663.770                                                                                | 279.230                                           |                     |                        |                    |                       |                                            |                                      |
| 4502          | 04                   |                    |                       |                   |                   | Fondul European Agricol de Dezvoltare    |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | Rurala                                   | 663.770                                                                                | 279.230                                           |                     |                        |                    |                       |                                            |                                      |
| 4502          | 04                   | 01                 |                       |                   |                   | Sume primite in contul platilor          |                                                                                        |                                                   |                     |                        |                    |                       |                                            |                                      |
|               |                      |                    |                       |                   |                   | efectuate in anul curent                 | 663.770                                                                                | 279.230                                           |                     |                        |                    |                       |                                            |                                      |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil

## SITUATIA

platilor efectuate la titlul 56 "Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare"

31.03.2014

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| Denumirea<br>sursei de finantare | Buget de<br>stat<br>(s 01) | Buget<br>local<br>(s 02) | Bugetul<br>asigurarilor<br>sociale de<br>stat<br>(s 03) | Bugetul<br>asigurarilor<br>pentru<br>omaj<br>(s 04) | Bugetul<br>fondului<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>(s05) | Bugetul<br>institutiilor<br>publice<br>finantate<br>din venituri<br>proprii si<br>subventii<br>(s10) | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile<br>(s08) | Bugetul<br>creditelor<br>externe<br>(s06) | Bugetul<br>creditelor<br>interne<br>(s07) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii (s20) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>din venituri<br>proprii<br>(s10) |
|----------------------------------|----------------------------|--------------------------|---------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| A                                | 01                         | 02                       | 03                                                      | 04                                                  | 05                                                                                      | 06                                                                                                   | 07                                                               | 08                                        | 09                                        | 10                                                                                                                               | 11                                                                                                                   |
| Titlul VIII Total cheltuieli     |                            | 383 766                  |                                                         |                                                     |                                                                                         |                                                                                                      |                                                                  |                                           |                                           |                                                                                                                                  |                                                                                                                      |
| Titlul XII Active nefinanciare   |                            | 383 766                  |                                                         |                                                     |                                                                                         |                                                                                                      |                                                                  |                                           |                                           |                                                                                                                                  |                                                                                                                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil




Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

31.03.2014

| Cod Indicator | Denumirea programului cu finantare UE                                   | Plati efectuate de la titlul 56 | din care:                                        |                                                  | Suma in curs de solictare la rambursare a aferente cheltuielilor efectuate in anul curent | Suma solictate la rambursare aferente cheltuielilor efectuate in anul curent | Suma rambursate aferente cheltuielilor efectuate in anul curent | Suma neautorizate de management aferente cheltuielilor efectuate in anul curent | Pretinutatare dedusa din sumele rambursate aferente cheltuielilor efectuate in anul curent | Suma rezultate din nereguli aferente cheltuielilor efectuate in anul curent si anj precedenti | din care:                                                                                                             |                                                                                                                       |
|---------------|-------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
|               |                                                                         |                                 | Plati efectuate pentru cota-parte FEN (alinea02) | Plati efectuate pentru cota-parte FEN (alinea02) |                                                                                           |                                                                              |                                                                 |                                                                                 |                                                                                            |                                                                                               | Suma rezultate din nereguli deduse din sumele solictate la rambursare aferente cheltuielilor efectuate in anul curent | Suma rezultate din nereguli deduse din sumele solictate la rambursare aferente cheltuielilor efectuate in anul curent |
| 10004         | Program din Fondul European Agricol de Dezvoltare Rurala (FEADR) (6204) | 383 766                         | 247 591                                          | 247 591                                          |                                                                                           |                                                                              |                                                                 |                                                                                 |                                                                                            |                                                                                               |                                                                                                                       |                                                                                                                       |
| 10640         | Total (cand la 24)                                                      | 383 766                         | 247 591                                          | 247 591                                          |                                                                                           |                                                                              |                                                                 |                                                                                 |                                                                                            |                                                                                               |                                                                                                                       |                                                                                                                       |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil





