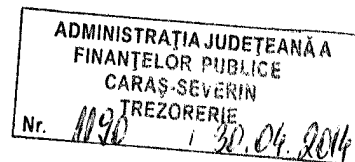


*FORUJA*

**BILANT  
31.03.2014**



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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                              | 115.507                           | 115.507                           |
| 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*)                                                                                                                                                                                                                                                                 | 46.868                            | 48.501                            |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                   | 19.881.596                        | 19.961.527                        |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 20.043.971                        | 20.125.535                        |
| 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) | 181.288                           | 181.288                           |
| 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:                                                                                                                                                                                               | 20.613                            | 20.613                            |
| 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:                                                                                                                                                                          | 44.158                            | 14.188                            |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                  | 14.257                            | 14.188                            |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)                                                                                                                                                                                                                            |                                   | 81.564                            |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 64.771                            | 116.365                           |
| 01033 | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-  |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                               | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01035  | 7700000)<br>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) | 117.388                           | 163.626                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                         | 732                               | 732                               |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                | 118.120                           | 164.358                           |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                         | 364.179                           | 462.011                           |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                        | 20.408.150                        | 20.587.546                        |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                             | 76.367                            | 76.367                            |
| 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:                                                                                                              | 76.367                            | 76.367                            |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101+4620109), din care:                                                                                                                                                                                                                                                | 2.825                             | 2.825                             |
| 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:                                                                   | 2.825                             | 2.825                             |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                              | 17.749                            | 22.748                            |
| 01970  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada<br>de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+<br>5180608+5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+5190180+<br>5190190)                                                                                   | 13.936                            | 19.282                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                  |                                   | 81.564                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                          | 24.918                            | 25.338                            |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                       | 45.492                            | 132.475                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                   | 121.859                           | 208.842                           |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+<br>1050100+1050200+1050300+1050400+1050500+1060000+1320000+<br>1330000+1390100)                                                                                                                                                                                                                   | 20.286.291                        | 20.378.704                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                  | 19.500.323                        | 19.500.323                        |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                               | 123.591                           | 786.498                           |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                    | 662.377                           | 91.883                            |
|        |                                                                                                                                                                                                                                                                                                                                                                   | 20.286.291                        | 20.378.704                        |

Conducatorul institutiei


Conducatorul compartimentului  
financiar-contabil


CONTUL DE REZULTAT PATRIMONIAL

31.03.2014

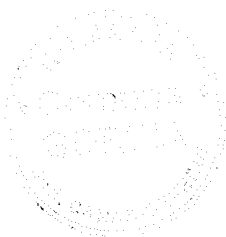
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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                         | 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)         | 509.456      | 215.997   |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)                                                                                                                                  |              | 2.332     |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                          | 4.344        | 115.739   |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                | 513.800      | 334.068   |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                        | 134.083      | 137.500   |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 18.114       | 16.116    |
| 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) | 96.634       | 88.569    |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                     | 4.198        |           |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                           | 253.029      | 242.185   |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                    | 260.771      | 91.883    |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                 | 260.771      | 91.883    |
| 031   | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                 | 260.771      | 91.883    |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2014

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| COD    | DENUMIRE INDICATORI                                                                             | Total   | Casa in 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>asigurarilor<br>sociale de<br>stat<br>ct.52501/<br>ct.7700000 | Disponibil din<br>veniturile<br>curente ale/<br>Finantarea<br>din bugetul<br>fd. national<br>unic 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>(8xxxxx)<br>(include si<br>rezultatele<br>din anii<br>precedenti<br>ale bugetelor<br>respective) |
|--------|-------------------------------------------------------------------------------------------------|---------|---------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 03002  | 1. Incasari                                                                                     | 461.163 | 97.125                    | 350.262                                                                               |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | 13.776                                                                                                                            |
| 03003  | 2. Plati                                                                                        | 333.361 | 97.125                    | 236.236                                                                               |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                    | 127.802 |                           | 114.026                                                                               |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | 13.776                                                                                                                            |
| 03007  | 2. Plati                                                                                        | 81.564  |                           | 81.564                                                                                |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                      | -81.564 |                           | -81.564                                                                               |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03010  | 1. Incasari                                                                                     | 81.564  |                           | 81.564                                                                                |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)                                    | 81.564  |                           | 81.564                                                                                |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)  | 127.802 |                           | 114.026                                                                               |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | 13.776                                                                                                                            |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                      | 117.388 |                           | 115.897                                                                               |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | 1.491                                                                                                                             |
| 030142 | -sume utilizate din excedentul anului<br>precedent                                              | 81.564  |                           | 81.564                                                                                |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2) | 163.626 |                           | 148.359                                                                               |                                                                                     |                                                                                                                |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | 15.267                                                                                                                            |

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei

Conducatorul institutiei





**SITUATIA FLUXURILOR DE TREZORERIE**

31.03.2014

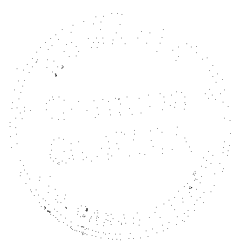
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| COD   | DENUMIRE INDICATORI                                                     | Total | Casa in valuta | Alte disponibilitati |
|-------|-------------------------------------------------------------------------|-------|----------------|----------------------|
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI               | 732   |                | 732                  |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 732   |                | 732                  |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil



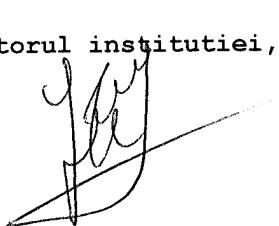
# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2014

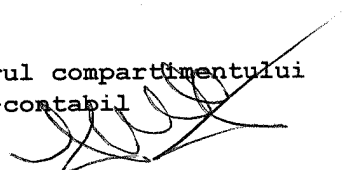
- lei -

| DENUMRE INDICATORI                                                                                                     | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                    | 05001 | 732                                  |          |       | 732                                     |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003 | 732                                  |          |       | 732                                     |

Conducatorul institutiei,




Conducatorul compartimentului  
financiar-contabil



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

31.03.2014

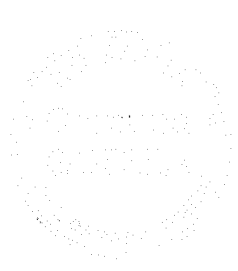
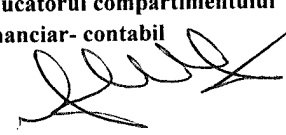
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| COD   | DENUMIRE                                                 | NUMAR |
|-------|----------------------------------------------------------|-------|
| 08007 | Asistenti personali pentru persoanele cu handicap        | 2     |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 7     |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil



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: | 1.491                       | 129.293                        |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                            | 1.491                       | 129.293                        |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                          | 1.491                       | 129.293                        |
| 18011  | Excedentele cumulate ale bugetelor locale (ct.5210300)                                                                                                                                                                                                                                                                                                     | 115.897                     | 34.333                         |
| 18013  | Total (in baze cash)(rd.11)                                                                                                                                                                                                                                                                                                                                | 115.897                     | 34.333                         |
| 18015  | Total (in baze accrual) (rd.13+14)                                                                                                                                                                                                                                                                                                                         | 115.897                     | 34.333                         |
| 32     | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+ 5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102), din care:                                   | 732                         | 732                            |
| 18036  | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                            | 732                         | 732                            |
| 18038  | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                         | 732                         | 732                            |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                  | 14.257                      | 14.188                         |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                       | 14.257                      | 14.188                         |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                 | 14.257                      | 14.188                         |
| 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:                                                                                                                                                                                | 732                         | 732                            |
| 18204  | - salariatilor (S143)                                                                                                                                                                                                                                                                                                                                      | 732                         | 732                            |
| 18267  | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107)                                                                                                                                                                                         |                             | 81.564                         |
| 18268  | Total(in baze cash)(rd.262+266+267+267.1)                                                                                                                                                                                                                                                                                                                  |                             | 81.564                         |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                                                                                                                                                                                                                                                                                        |                             | 81.564                         |
| 18320  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:                                                                                                                                                                               | 2.825                       | 2.825                          |
| 18321  | -Operatori economici (S11)                                                                                                                                                                                                                                                                                                                                 | 2.825                       | 2.825                          |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)                                                                                                                                                                 | 17.749                      | 22.748                         |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                 | 24.918                      | 25.338                         |
| 18335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                 | 42.667                      | 48.086                         |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:                                                                                                                                                                                                                                                                              | 76.367                      | 76.367                         |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)                                                                                                                                                                                                                       | 76.367                      | 76.367                         |

## SITUATIA

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

31.03.2014

Pag.: 1 - lei -

| 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>somaj<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     |                            | 81.564                   |                                                         |                                                      |                                                                                         |                                                                                                      |                                                                  |                                           |                                           |                                                                                                                                  |                                                                                                                      |
| Titlul XII Active nefinanciare   |                            | 81.564                   |                                                         |                                                      |                                                                                         |                                                                                                      |                                                                  |                                           |                                           |                                                                                                                                  |                                                                                                                      |

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

Pag.: 1 - lei -

| Cod indicator | Denumirea programului cu finantare UE                                                                | Plati efectuate de la titlul 56 | din care:                                        |                                                                                                                       | Sume in curs de solictare la rambursare aferente cheltuielilor efectuate in anul curent | Sume solictate la rambursare aferenta cheltuielilor efectuate in anul curent | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritate de management aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solictate la rambursare aferente cheltuielilor efectuate in anul curent | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si anii precedenti | din care: |  |
|---------------|------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------|--|
|               |                                                                                                      |                                 | Plati efectuate pentru cota-parte FEN (alinea02) | Sume rezultate din nereguli deduse din sumele solictate la rambursare aferente cheltuielilor efectuate in anul curent |                                                                                         |                                                                              |                                                                 |                                                                                               |                                                                                                        |                                                                                                |           |  |
| 10004         | A<br>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5604)<br>Total (cod01 la 24) | 01                              | 02                                               | 03                                                                                                                    | 04                                                                                      | 05                                                                           | 06                                                              | 07                                                                                            | 08                                                                                                     | 09                                                                                             | 10        |  |
| 10040         |                                                                                                      |                                 |                                                  |                                                                                                                       |                                                                                         |                                                                              |                                                                 |                                                                                               |                                                                                                        |                                                                                                |           |  |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi                                                     | 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 |
|--------------|----------------------|--------------------|-------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------|--------|---------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |       |                   |                   |                                                                                                     | anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare |                                                   | 1                   | 2      | Total,<br>din care: |                       |                                           |                                      |
| A            |                      |                    |       |                   |                   |                                                                                                     | 1                                                             | 2                                                 | 3=4+5               | 4      | 5                   | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 1.341.510                                                     | 630.110                                           | 416.113             | 14.257 | 401.856             | 431.826               |                                           | -15.713                              |
| 0002         |                      |                    |       |                   |                   | I. VENITURI CURENTE                                                                                 | 971.610                                                       | 269.210                                           | 332.217             | 14.257 | 317.960             | 347.930               |                                           | -15.713                              |
| 0003         |                      |                    |       |                   |                   | A. VENITURI FISCALE                                                                                 | 857.910                                                       | 259.210                                           | 229.584             | 13.587 | 215.997             | 245.967               |                                           | -16.383                              |
| 0004         |                      |                    |       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 260.000                                                       | 65.000                                            | 48.695              |        | 48.695              | 48.695                |                                           |                                      |
| 0300         | 02                   |                    |       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 260.000                                                       | 65.000                                            | 48.695              |        | 48.695              | 48.695                |                                           |                                      |
| 0302         |                      |                    |       |                   |                   | IMPOZIT PE VENIT                                                                                    |                                                               |                                                   | 200                 |        | 200                 | 200                   |                                           |                                      |
| 18           |                      |                    |       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     |                                                               |                                                   | 200                 |        | 200                 | 200                   |                                           |                                      |
| 0402         |                      |                    |       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 260.000                                                       | 65.000                                            | 48.495              |        | 48.495              | 48.495                |                                           |                                      |
| 0402         | 01                   |                    |       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 59.000                                                        | 14.750                                            | 8.377               |        | 8.377               | 8.377                 |                                           |                                      |
| 04           |                      |                    |       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 201.000                                                       | 50.250                                            | 40.118              |        | 40.118              | 40.118                |                                           |                                      |
| 0700         | 02                   |                    |       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 87.000                                                        | 40.340                                            | 41.133              | 7.672  | 33.461              | 58.780                |                                           | -17.647                              |
| 0702         |                      |                    |       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 87.000                                                        | 40.340                                            | 41.133              | 7.672  | 33.461              | 58.780                |                                           | -17.647                              |
| 01           |                      |                    |       |                   |                   | Impozit si taxa pe cladiri                                                                          | 25.000                                                        | 10.340                                            | 24.142              | 6.142  | 18.000              | 17.060                |                                           | 7.082                                |
| 01           |                      |                    |       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 25.000                                                        | 10.340                                            | 24.142              | 6.142  | 18.000              | 17.060                |                                           | 7.082                                |
| 0702         | 02                   |                    |       |                   |                   | Impozit si taxa pe teren                                                                            | 59.000                                                        | 27.000                                            | 16.533              | 1.530  | 15.003              | 41.262                |                                           | -24.729                              |
|              |                      |                    |       |                   |                   | Impozit pe terenuri de la persoane                                                                  |                                                               |                                                   |                     |        |                     |                       |                                           |                                      |
|              |                      |                    |       |                   |                   |                                                                                                     |                                                               |                                                   |                     |        |                     |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tidu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                            | Prevederi                                                                 | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|------------------------------------------|--------------------------------------|
|              |                      |                    |             |                   |                   |                                                                                                                                                                                               | bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare |                                                   | 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                                                                                                                                                                                        | 4.000                                                                     | 2.000                                             | 6.530               | 1.530                  | 5.000              | 3.164                 |                                          | 3.366                                |
|              |                      |                    |             |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                           |                                                                           |                                                   | 3                   |                        | 3                  | 3                     |                                          |                                      |
| 0702         | 02                   | 03                 |             |                   |                   | Impozitul pe terenul extravilan                                                                                                                                                               | 55.000                                                                    | 25.000                                            | 10.000              |                        | 10.000             | 38.095                |                                          | -28.095                              |
|              |                      | 03                 |             |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 1.000                                                                     | 1.000                                             | 165                 |                        | 165                | 165                   |                                          |                                      |
| 0702         | 50                   |                    |             |                   |                   | Alte impozite si taxe pe proprietate                                                                                                                                                          | 2.000                                                                     | 2.000                                             | 293                 |                        | 293                | 293                   |                                          |                                      |
| 1000         | 02                   |                    |             |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 510.910                                                                   | 153.870                                           | 139.756             | 5.915                  | 133.841            | 138.492               |                                          | 1.264                                |
| 1102         |                      |                    |             |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 495.910                                                                   | 148.870                                           | 126.810             |                        | 126.810            | 126.810               |                                          |                                      |
|              | 02                   |                    |             |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltui-<br>tilor descentralizate la nivelul<br>comunelor, oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 267.910                                                                   | 91.950                                            | 69.890              |                        | 69.890             | 69.890                |                                          |                                      |
| 1102         | 06                   |                    |             |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       | 228.000                                                                   | 56.920                                            | 56.920              |                        | 56.920             | 56.920                |                                          |                                      |
| 1602         |                      |                    |             |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                        | 15.000                                                                    | 5.000                                             | 12.946              | 5.915                  | 7.031              | 11.682                |                                          | 1.264                                |
| 1602         | 02                   |                    |             |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            | 15.000                                                                    | 5.000                                             | 12.915              | 5.915                  | 7.000              | 11.651                |                                          | 1.264                                |
|              |                      | 01                 |             |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                           |                                                                           |                                                   |                     |                        |                    |                       |                                          |                                      |
| 1602         | 50                   |                    |             |                   |                   | Alte taxe pe utilizarea bunurilor,                                                                                                                                                            | 15.000                                                                    | 5.000                                             | 12.915              | 5.915                  | 7.000              | 11.651                |                                          | 1.264                                |

| 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                                                                 | 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                               | bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare |                                                   | 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                              |
|              |                      |                    |                       |                   |                   | autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati                          |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                         | 113.700                                                                   | 10.000                                            | 31                  | 670                    | 31                 | 31                    |                                           |                                      |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                  | 88.700                                                                    |                                                   | 102.633             |                        | 101.963            | 101.963               |                                           |                                      |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                      | 88.700                                                                    |                                                   | 77.547              |                        | 77.547             | 77.547                |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                         | 88.700                                                                    |                                                   | 77.547              |                        | 77.547             | 77.547                |                                           |                                      |
|              |                      |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                   |                                                                           |                                                   | 76.050              |                        | 76.050             | 76.050                |                                           |                                      |
| 3002         | 50                   |                    |                       |                   | 30                | Alte venituri din proprietate                                                                 | 88.700                                                                    |                                                   | 1.497               |                        | 1.497              | 1.497                 |                                           |                                      |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                             | 25.000                                                                    | 10.000                                            | 25.086              | 670                    | 24.416             | 24.416                |                                           | 670                                  |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 7.000                                                                     | 4.000                                             | 4.616               | 670                    | 3.946              | 3.946                 |                                           | 670                                  |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 7.000                                                                     | 4.000                                             | 4.616               | 670                    | 3.946              | 3.946                 |                                           | 670                                  |
| 3502         | 01                   | 02                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                              | 7.000                                                                     | 4.000                                             | 4.616               | 670                    | 3.946              | 3.946                 |                                           | 670                                  |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                 | 18.000                                                                    | 6.000                                             | 20.470              |                        | 20.470             | 20.470                |                                           |                                      |
| 3702         | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare          | 18.000                                                                    | 6.000                                             | 20.470              |                        | 20.470             | 20.470                |                                           |                                      |
|              |                      |                    |                       |                   |                   | tare a bugetului local(cu semnul minus)                                                       | -67.000                                                                   |                                                   |                     |                        |                    |                       |                                           |                                      |
| 3702         | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                       | 67.000                                                                    |                                                   |                     |                        |                    |                       |                                           |                                      |
| 4000         | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                                     |                                                                           |                                                   | 81.564              |                        | 81.564             | 81.564                |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA                                                                      |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator                        | Prevederi                                                     | 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                                           | anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare |                                                   | 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                              |
| 4002         | 14                   |                    |                       |                   | IMPRUMUTURILOR ACORDATE                   |                                                               |                                                   | 81.564              |                        | 81.564             | 81.564                |                                           |                                      |
|              |                      |                    |                       |                   | Sume din excedentul bugetului local       |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | utilizate pentru finantarea cheltuielilor |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | sectiunii de dezvoltare                   |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 4100         | 02                   |                    |                       |                   | IV. SUBVENTII                             | 85.980                                                        | 76.980                                            | 81.564              |                        | 81.564             | 81.564                |                                           |                                      |
| 4200         |                      |                    |                       |                   | SUBVENTII DE LA ALTE NIVELE ALE           |                                                               |                                                   | 2.332               |                        | 2.332              | 2.332                 |                                           |                                      |
|              |                      |                    |                       |                   | ADMINISTRATIEI PUBLICE                    | 85.980                                                        | 76.980                                            | 2.332               |                        | 2.332              | 2.332                 |                                           |                                      |
| 4202         |                      |                    |                       |                   | SUBVENTII DE LA BUGETUL DE STAT           | 85.980                                                        | 76.980                                            | 2.332               |                        | 2.332              | 2.332                 |                                           |                                      |
|              | 20                   |                    |                       |                   | Subventii de la bugetul de stat catre     |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | bugetele locale necesare sustinerii       |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | derularii proiectelor finantate din       |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | fonduri externe nerambursabile(FEN)       |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | postaderare                               | 70.980                                                        | 70.980                                            |                     |                        |                    |                       |                                           |                                      |
| 4202         | 34                   |                    |                       |                   | Subventii pentru acordarea ajutorului     |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | pentru incalzirea locuintei cu lemne,     |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | carbuni, combustibili petrolieri          | 15.000                                                        | 6.000                                             | 2.332               |                        | 2.332              | 2.332                 |                                           |                                      |
| 4502         |                      |                    |                       |                   | SUME PRIMITE DE LA UE/ALTI DONATORI       |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | IN CONTUL PLATILOR EFECTUATE SI           |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | PREFINANTARI                              | 283.920                                                       | 283.920                                           |                     |                        |                    |                       |                                           |                                      |
| 4502         | 04                   |                    |                       |                   | Fondul European Agicol de Dezvoltare      |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | Rurala                                    | 283.920                                                       | 283.920                                           |                     |                        |                    |                       |                                           |                                      |
| 4502         | 04                   | 01                 |                       |                   | Sume primite in contul platilor           |                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   | efectuate in anul curent                  | 283.920                                                       | 283.920                                           |                     |                        |                    |                       |                                           |                                      |

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

Pag. 1 - lei-

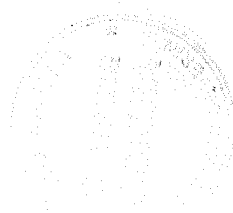
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu-<br>lul | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi                                                                 | Prevederi<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 |
|--------------|----------------------|--------------------|--------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------|---------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |              |                   |                   |                                                                                                     | bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare |                                                   | 1                   | 2      | Total,<br>din care: |                       |                                           |                                      |
| A            |                      |                    |              |                   |                   | B                                                                                                   | 1                                                                         | 2                                                 | 3=4+5               | 4      | 5                   | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |              |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 919.610                                                                   | 275.210                                           | 334.549             | 14.257 | 320.292             | 350.262               |                                           | -15.713                              |
| 0002         |                      |                    |              |                   |                   | I. VENITURI CURENTE                                                                                 | 904.610                                                                   | 269.210                                           | 332.217             | 14.257 | 317.960             | 347.930               |                                           | -15.713                              |
| 0003         |                      |                    |              |                   |                   | A. VENITURI FISCALE                                                                                 | 857.910                                                                   | 259.210                                           | 229.584             | 13.587 | 215.997             | 245.967               |                                           | -16.383                              |
| 0004         |                      |                    |              |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 260.000                                                                   | 65.000                                            | 48.695              |        | 48.695              | 48.695                |                                           |                                      |
| 0300         |                      |                    |              |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 260.000                                                                   | 65.000                                            | 48.695              |        | 48.695              | 48.695                |                                           |                                      |
| 0302         |                      |                    |              |                   |                   | IMPOZIT PE VENIT                                                                                    |                                                                           |                                                   | 200                 |        | 200                 | 200                   |                                           |                                      |
| 18           |                      |                    |              |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     |                                                                           |                                                   | 200                 |        | 200                 | 200                   |                                           |                                      |
| 0402         |                      |                    |              |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 260.000                                                                   | 65.000                                            | 48.495              |        | 48.495              | 48.495                |                                           |                                      |
| 01           |                      |                    |              |                   |                   | Cote defalcate din impozitul pe venit                                                               | 59.000                                                                    | 14.750                                            | 8.377               |        | 8.377               | 8.377                 |                                           |                                      |
| 04           |                      |                    |              |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 201.000                                                                   | 50.250                                            | 40.118              |        | 40.118              | 40.118                |                                           | -17.647                              |
| 0700         | 02                   |                    |              |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 87.000                                                                    | 40.340                                            | 41.133              | 7.672  | 33.461              | 58.780                |                                           | -17.647                              |
| 0702         |                      |                    |              |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 87.000                                                                    | 40.340                                            | 41.133              | 7.672  | 33.461              | 58.780                |                                           | -17.647                              |
| 01           |                      |                    |              |                   |                   | Impozit si taxa pe cladiri                                                                          | 25.000                                                                    | 10.340                                            | 24.142              | 6.142  | 18.000              | 17.060                |                                           | 7.082                                |
| 01           |                      |                    |              |                   | 01                | Impozit pe cladiri de la persoane<br>fizice                                                         | 25.000                                                                    | 10.340                                            | 24.142              | 6.142  | 18.000              | 17.060                |                                           | 7.082                                |
| 02           |                      |                    |              |                   | 01                | Impozit si taxa pe teren                                                                            | 59.000                                                                    | 27.000                                            | 16.533              | 1.530  | 15.003              | 41.262                |                                           | -24.729                              |
|              |                      |                    |              |                   | 01                | Impozit pe terenuri de la persoane                                                                  |                                                                           |                                                   |                     |        |                     |                       |                                           |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu | Ali-<br>ne-<br>at | Denumire indicator                                                                                                         | Prevederi                                                     | 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 |
|--------------|----------------------|--------------------|------|-------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------|-----|---------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |      |                   |                                                                                                                            | anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare |                                                   | 1                   | 2   | Total,<br>din care: |                       |                                           |                                      |
| A            |                      |                    |      |                   | B                                                                                                                          | 1                                                             | 2                                                 | 3=4+5               | 4   | 5                   | 6                     | 7                                         | 8=3-6-7                              |
| 1602         |                      |                    |      |                   | autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati                                                       |                                                               |                                                   | 31                  |     | 31                  |                       |                                           |                                      |
| 2900         | 02                   |                    |      |                   | C. VENITURI NEFISCALE                                                                                                      | 46.700                                                        | 10.000                                            | 102.633             | 670 | 101.963             | 101.963               |                                           | 670                                  |
| 3000         |                      |                    |      |                   | C1. VENITURI DIN PROPRIETATE                                                                                               | 88.700                                                        |                                                   | 77.547              |     | 77.547              | 77.547                |                                           |                                      |
| 3002         |                      |                    |      |                   | VENITURI DIN PROPRIETATE                                                                                                   | 88.700                                                        |                                                   | 77.547              |     | 77.547              | 77.547                |                                           |                                      |
|              | 05                   |                    |      |                   | Venituri din concesiuni si inchirieri                                                                                      | 88.700                                                        |                                                   | 76.050              |     | 76.050              | 76.050                |                                           |                                      |
|              | 30                   |                    |      |                   | Alte venituri din concesiuni si                                                                                            |                                                               |                                                   |                     |     |                     |                       |                                           |                                      |
|              | 30                   |                    |      |                   | inchirieri de catre institutiile publice                                                                                   | 88.700                                                        |                                                   | 76.050              |     | 76.050              | 76.050                |                                           |                                      |
|              | 50                   |                    |      |                   | Alte venituri din proprietate                                                                                              |                                                               |                                                   | 1.497               |     | 1.497               | 1.497                 |                                           |                                      |
| 3300         | 02                   |                    |      |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                          | -42.000                                                       | 10.000                                            | 25.086              | 670 | 24.416              | 24.416                |                                           | 670                                  |
| 3502         |                      |                    |      |                   | AMENZI, PENALITATI SI CONFISCARI                                                                                           | 7.000                                                         | 4.000                                             | 4.616               | 670 | 3.946               | 3.946                 |                                           | 670                                  |
|              | 01                   |                    |      |                   | Venituri din amenzi si alte sanctiuni                                                                                      |                                                               |                                                   |                     |     |                     |                       |                                           |                                      |
|              |                      |                    |      |                   | aplicate potrivit dispozitiilor legale                                                                                     | 7.000                                                         | 4.000                                             | 4.616               | 670 | 3.946               | 3.946                 |                                           | 670                                  |
|              | 02                   |                    |      |                   | Venituri din amenzi si alte sanctiuni                                                                                      |                                                               |                                                   |                     |     |                     |                       |                                           |                                      |
|              | 02                   |                    |      |                   | aplicate de catre alte institutii de                                                                                       |                                                               |                                                   |                     |     |                     |                       |                                           |                                      |
|              | 02                   |                    |      |                   | specialitate                                                                                                               | 7.000                                                         | 4.000                                             | 4.616               | 670 | 3.946               | 3.946                 |                                           | 670                                  |
| 3602         |                      |                    |      |                   | DIVERSE VENITURI                                                                                                           | 18.000                                                        | 6.000                                             | 20.470              |     | 20.470              | 20.470                |                                           |                                      |
|              | 50                   |                    |      |                   | Alte venituri                                                                                                              | 18.000                                                        | 6.000                                             | 20.470              |     | 20.470              | 20.470                |                                           |                                      |
| 3702         |                      |                    |      |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                         | -67.000                                                       |                                                   |                     |     |                     |                       |                                           |                                      |
|              | 03                   |                    |      |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus) | -67.000                                                       | 6.000                                             | 2.332               |     |                     | 2.332                 |                                           |                                      |
| 4100         | 02                   |                    |      |                   | IV. SUBVENTII                                                                                                              | 15.000                                                        |                                                   |                     |     |                     |                       |                                           |                                      |

| 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                              |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                          | 15.000                                                                                 | 6.000                                             | 2.332               |                        | 2.332              | 2.332                 |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                    | 15.000                                                                                 | 6.000                                             | 2.332               |                        | 2.332              | 2.332                 |                                           |                                      |
|              | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni, combustibili petrolieri | 15.000                                                                                 | 6.000                                             | 2.332               |                        | 2.332              | 2.332                 |                                           |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

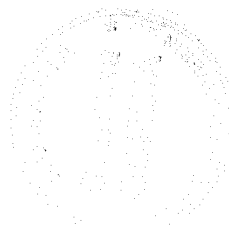
**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE DEZVOLTARE**  
**31.03.2014**

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                         | Prevederi                                                                 | 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 |
|--------------|----------------------|--------------------|------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|---|---------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |      |                   |                   |                                                                                                                                                            | bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare |                                                   | 1                   | 2 | Total,<br>din care: |                       |                                           |                                      |
| A            |                      |                    |      |                   |                   |                                                                                                                                                            | 1                                                                         | 2                                                 | 3=4+5               | 4 | 5                   | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |      |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                                                                                 | 421.900                                                                   | 354.900                                           | 81.564              |   | 81.564              | 81.564                |                                           |                                      |
| 0002         |                      |                    |      |                   |                   | I. VENITURI CURENTE                                                                                                                                        | 67.000                                                                    |                                                   |                     |   |                     |                       |                                           |                                      |
| 2900         |                      |                    |      |                   |                   | C. VENITURI NEFISCALE                                                                                                                                      | 67.000                                                                    |                                                   |                     |   |                     |                       |                                           |                                      |
| 3300         |                      |                    |      |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                          | 67.000                                                                    |                                                   |                     |   |                     |                       |                                           |                                      |
| 3702         |                      |                    |      |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                                         | 67.000                                                                    |                                                   |                     |   |                     |                       |                                           |                                      |
| 04           |                      |                    |      |                   |                   | Varsaminte din sectiunea de functionare                                                                                                                    | 67.000                                                                    |                                                   |                     |   |                     |                       |                                           |                                      |
| 4000         | 02                   |                    |      |                   |                   | III OPERATIUNI FINANCIARE                                                                                                                                  |                                                                           |                                                   | 81.564              |   | 81.564              | 81.564                |                                           |                                      |
| 4002         |                      |                    |      |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE                                                                                                        |                                                                           |                                                   | 81.564              |   | 81.564              | 81.564                |                                           |                                      |
| 14           |                      |                    |      |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare                                                |                                                                           |                                                   |                     |   |                     |                       |                                           |                                      |
| 4100         | 02                   |                    |      |                   |                   | IV. SUBVENTII                                                                                                                                              | 70.980                                                                    | 70.980                                            |                     |   |                     | 81.564                |                                           |                                      |
| 4200         |                      |                    |      |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                  | 70.980                                                                    | 70.980                                            |                     |   |                     |                       |                                           |                                      |
| 4202         |                      |                    |      |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                            | 70.980                                                                    | 70.980                                            |                     |   |                     |                       |                                           |                                      |
| 20           |                      |                    |      |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii<br>derularii proiectelor finantate din<br>fonduri externe nerambursabile(FEN) |                                                                           |                                                   |                     |   |                     |                       |                                           |                                      |
|              |                      |                    |      |                   |                   | postaderare                                                                                                                                                | 70.980                                                                    | 70.980                                            |                     |   |                     |                       |                                           |                                      |
| 4502         |                      |                    |      |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI<br>IN CONTUL PLATILOR EFECTUATE SI                                                                                     |                                                                           |                                                   |                     |   |                     |                       |                                           |                                      |

| 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 |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | <b>B</b>                                                                                                                      | <b>1</b>                                                                               | <b>2</b>                                          | <b>3=4+5</b>        | <b>4</b>               | <b>5</b>           | <b>6</b>              | <b>7</b>                                  | <b>8=3-6-7</b>                       |
| 4502         | 04                   |                    |                       |                   |                   | PREFINANTARI<br>Fondul European Agicol de Dezvoltare<br>Rurala<br>Suma primite in contul platilor<br>efectuate in anul curent | 283.920<br>283.920<br>283.920                                                          | 283.920<br>283.920<br>283.920                     |                     |                        |                    |                       |                                           |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

CARAS SEVERIN

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu<br>col | 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                                                                      | 436.470                  | 1.423.080                                                   | 711.680                    | 700.546 | 700.546                 | 317.800               | 382.746            | 242.185                            |                        |
| 5100         | 02                   |                    |             |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                  |                          | 377.400                                                     | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
| 5102         |                      |                    |             |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                          | 377.400                                                     | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
|              | 01                   |                    |             |                   |                   | Autoritati executive si legislative                                                   |                          | 377.400                                                     | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
|              |                      |                    |             |                   |                   | Autoritati executive                                                                  |                          | 377.400                                                     | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
| 6000         | 02                   |                    |             |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                          | 31.200                                                      | 7.800                      | 18.000  | 18.000                  | 4.263                 | 13.737             | 4.263                              |                        |
| 6102         |                      |                    |             |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                          | 31.200                                                      | 7.800                      | 18.000  | 18.000                  | 4.263                 | 13.737             | 4.263                              |                        |
|              | 05                   |                    |             |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                          | 29.700                                                      | 6.300                      | 16.579  | 16.579                  | 2.842                 | 13.737             |                                    |                        |
| 6102         | 50                   |                    |             |                   |                   | Alte cheltuieli in domeniul ordinii<br>publice si sigurantei nationale                |                          | 1.500                                                       | 1.500                      | 1.421   | 1.421                   | 1.421                 |                    | 4.263                              |                        |
| 6500         | 02                   |                    |             |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              | 436.470                  | 838.680                                                     | 574.820                    | 432.944 | 432.944                 | 198.302               | 234.642            | 120.933                            |                        |
| 6502         |                      |                    |             |                   |                   | INVATAMANT                                                                            |                          | 217.000                                                     | 79.750                     | 194.827 | 194.827                 | 75.644                | 119.183            | 76.858                             |                        |
|              | 03                   |                    |             |                   |                   | Invatamant prescolar si primar                                                        |                          | 97.300                                                      | 29.300                     | 87.667  | 87.667                  | 25.260                | 62.407             | 26.040                             |                        |
|              |                      |                    |             |                   |                   | Invatamant prescolar                                                                  |                          | 41.000                                                      | 16.000                     | 36.820  | 36.820                  | 15.510                | 21.310             | 15.546                             |                        |
|              | 01                   |                    |             |                   |                   | Invatamant primar                                                                     |                          | 56.300                                                      | 13.300                     | 50.847  | 50.847                  | 9.750                 | 41.097             | 10.494                             |                        |
|              | 02                   |                    |             |                   |                   | Invatamant secundar                                                                   |                          | 119.700                                                     | 50.450                     | 107.160 | 107.160                 | 50.384                | 56.776             | 50.818                             |                        |
|              |                      |                    |             |                   |                   | Invatamant secundar inferior                                                          |                          | 119.700                                                     | 50.450                     | 107.160 | 107.160                 | 50.384                | 56.776             | 50.818                             |                        |
| 6702         |                      |                    |             |                   |                   | CULTURA, RECREERE SI RELIGIE                                                          | 436.470                  | 515.770                                                     | 466.370                    | 132.207 | 132.207                 | 102.207               | 30.000             | 20.643                             |                        |
|              | 03                   |                    |             |                   |                   | Servicii culturale                                                                    | 436.470                  | 515.770                                                     | 466.370                    | 132.207 | 132.207                 | 102.207               | 30.000             | 20.643                             |                        |
|              |                      |                    |             |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale                                |                          | 25.200                                                      | 18.300                     | 17.571  | 17.571                  | 17.571                |                    | 17.571                             |                        |
| 6702         | 03                   | 07                 |             |                   |                   | Camine culturale                                                                      | 436.470                  | 465.570                                                     | 443.070                    | 112.274 | 112.274                 | 82.274                | 30.000             | 710                                |                        |
|              |                      |                    |             |                   |                   | Centre pentru conservarea si promovarea                                               |                          |                                                             |                            |         |                         |                       |                    |                                    |                        |

[illegible]

| 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         |                      |                    | 01                    |                   |                   | TOTAL CHELTUIELI                                                                | 436.470                  | 1.423.080                                                     | 711.680                    | 700.546 | 700.546                 | 317.800               | 382.746            | 242.185                            |                        |
|              |                      |                    | 10                    |                   |                   | CHELTUIELI CURENTE                                                              | 436.470                  | 1.356.080                                                     | 711.680                    | 701.602 | 701.602                 | 318.856               | 382.746            | 242.185                            |                        |
|              |                      |                    | 20                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                 |                          | 455.560                                                       | 151.250                    | 455.560 | 455.560                 | 132.608               | 322.952            | 137.500                            |                        |
|              |                      |                    | 56                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                    |                          | 388.140                                                       | 102.760                    | 88.568  | 88.568                  | 88.568                |                    | 88.569                             |                        |
|              |                      |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)   |                          |                                                               |                            |         |                         |                       |                    |                                    |                        |
|              |                      |                    | 57                    |                   |                   | POSTADERARE                                                                     | 436.470                  | 436.470                                                       | 436.470                    | 81.564  | 81.564                  | 81.564                | 59.794             | 16.116                             |                        |
|              |                      |                    | 70                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                   |                          | 75.910                                                        | 21.200                     | 75.910  | 75.910                  | 16.116                |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | CHELTUIELI DE CAPITAL                                                           |                          | 67.000                                                        |                            |         |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                    |                          | 67.000                                                        |                            |         |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT              |                          |                                                               |                            | -1.056  | -1.056                  | -1.056                |                    |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XV PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                            | -1.056  | -1.056                  | -1.056                |                    |                                    |                        |
| 5100 02      |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                            |                          | 377.400                                                       | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                           |                          | 377.400                                                       | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                              |                          | 377.400                                                       | 100.060                    | 230.377 | 230.377                 | 96.010                | 134.367            | 96.707                             |                        |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                 |                          | 190.560                                                       | 60.000                     | 190.560 | 190.560                 | 56.193                | 134.367            | 56.890                             |                        |
|              |                      |                    | 10 01                 |                   |                   | Cheltuieli salariale in bani                                                    |                          | 148.800                                                       | 46.080                     | 148.800 | 148.800                 | 45.090                | 103.710            | 46.189                             |                        |
|              |                      |                    | 10 01 01              |                   |                   | Salarii de baza                                                                 |                          | 135.800                                                       | 41.080                     | 135.800 | 135.800                 | 40.722                | 95.078             | 41.891                             |                        |
|              |                      |                    | 10 01 06              |                   |                   | Alte sporuri                                                                    |                          | 1.000                                                         |                            | 1.000   | 1.000                   |                       | 1.000              | 860                                |                        |
|              |                      |                    | 10 01 12              |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                        |                          | 12.000                                                        | 5.000                      | 12.000  | 12.000                  | 4.368                 | 7.632              | 3.438                              |                        |
|              |                      |                    | 10 03                 |                   |                   | Contributii                                                                     |                          | 41.760                                                        | 13.920                     | 41.760  | 41.760                  | 11.103                | 30.657             | 10.701                             |                        |
|              |                      |                    | 10 03 01              |                   |                   | Contributii de asigurari sociale de                                             |                          |                                                               |                            |         |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tidn | 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 |
|--------------|----------------------|--------------------|------|-------------------|-------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|--------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |      |                   |                   |                                                                         |                          | Credite bugetare                                              |                            | 3      |                         |                       |                    |                                    |                        |
|              |                      |                    |      |                   |                   |                                                                         |                          | 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                                  |                        |
|              |                      |                    |      |                   |                   | stat                                                                    |                          | 29.700                                                        | 9.900                      | 29.700 | 29.700                  | 8.228                 | 21.472             | 7.867                              |                        |
| 10           | 03                   | 02                 |      |                   |                   | Contributii de asigurari de somaj                                       |                          | 900                                                           | 300                        | 900    | 900                     | 193                   | 707                | 285                                |                        |
| 10           | 03                   | 03                 |      |                   |                   | Contributii de asigurari sociale de sanatate                            |                          | 9.000                                                         | 3.000                      | 9.000  | 9.000                   | 2.299                 | 6.701              | 2.191                              |                        |
| 10           | 03                   | 04                 |      |                   |                   | Contributii de asigurari pentru accidente de munca si boli profesionale |                          | 360                                                           | 120                        | 360    | 360                     | 60                    | 300                | 57                                 |                        |
| 10           | 03                   | 06                 |      |                   |                   | Contributii pentru concedii si indemnizatii                             |                          | 1.800                                                         | 600                        | 1.800  | 1.800                   | 323                   | 1.477              | 301                                |                        |
| 20           |                      |                    |      |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                          | 186.840                                                       | 40.060                     | 39.817 | 39.817                  | 39.817                |                    | 39.817                             |                        |
| 20           | 01                   |                    |      |                   |                   | Bunuri si servicii                                                      |                          | 161.840                                                       | 36.310                     | 36.067 | 36.067                  | 36.067                |                    | 36.067                             |                        |
| 20           | 01                   | 01                 |      |                   |                   | Furnituri de birou                                                      |                          | 1.600                                                         | 100                        | 100    | 100                     | 100                   |                    | 100                                |                        |
| 20           | 01                   | 02                 |      |                   |                   | Material pentru curatenie                                               |                          | 1.700                                                         | 200                        | 160    | 160                     | 160                   |                    | 160                                |                        |
| 20           | 01                   | 03                 |      |                   |                   | Incalzit, iluminat si forta motrica                                     |                          | 4.500                                                         |                            |        |                         |                       |                    |                                    |                        |
| 20           | 01                   | 05                 |      |                   |                   | Carburanti si lubrifianti                                               |                          | 4.500                                                         |                            |        |                         |                       |                    |                                    |                        |
| 20           | 01                   | 06                 |      |                   |                   | Piese de schimb                                                         |                          | 1.500                                                         |                            |        |                         |                       |                    |                                    |                        |
| 20           | 01                   | 08                 |      |                   |                   | Posta, telecomunicatii, radio, tv, internet                             |                          | 16.600                                                        | 3.100                      | 3.003  | 3.003                   | 3.003                 |                    | 3.929                              |                        |
| 20           | 01                   | 30                 |      |                   |                   | Alte bunuri si servicii pentru intretinere si functionare               |                          | 131.440                                                       | 32.910                     | 32.804 | 32.804                  | 32.804                |                    | 31.878                             |                        |
| 20           | 05                   |                    |      |                   |                   | Bunuri de natura obiectelor de inventar                                 |                          | 10.000                                                        |                            |        |                         |                       |                    |                                    |                        |
| 20           | 05                   | 30                 |      |                   |                   | Alte obiecte de inventar                                                |                          | 10.000                                                        |                            |        |                         |                       |                    |                                    |                        |
| 20           | 06                   |                    |      |                   |                   | Deplasari, detasari, transferari                                        |                          | 15.000                                                        | 3.750                      | 3.750  | 3.750                   | 3.750                 |                    | 3.750                              |                        |
| 20           | 06                   | 01                 |      |                   |                   | Deplasari interne, detasari, transferari                                |                          | 15.000                                                        | 3.750                      | 3.750  | 3.750                   | 3.750                 |                    | 3.750                              |                        |
| 84           |                      |                    |      |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT         |                          |                                                               |                            | -1.056 | -1.056                  | -1.056                |                    |                                    |                        |
| 85           |                      |                    |      |                   |                   | Titlul XV PLATI EFECTUATE IN ANII                                       |                          |                                                               |                            |        |                         |                       |                    |                                    |                        |



| 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>legale<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                                  |                        |
| 6500 02      |                      |                    |                       |                   |                   | intretinere si functionare                                                 |                          | 13.200                                                       | 3.300                      | 432.944 | 432.944                           | 198.302               | 234.642            | 120.933                            |                        |
| 6502         |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                   | 436.470                  | 838.680                                                      | 574.820                    | 194.827 | 194.827                           | 75.644                | 119.183            | 76.858                             |                        |
|              |                      |                    |                       |                   |                   | INVATAMANT                                                                 |                          | 217.000                                                      | 79.750                     | 194.827 | 194.827                           | 75.644                | 119.183            | 76.858                             |                        |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 217.000                                                      | 79.750                     | 194.827 | 194.827                           | 67.817                | 119.183            | 69.031                             |                        |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 187.000                                                      | 71.750                     | 187.000 | 187.000                           | 53.192                | 96.308             | 54.145                             |                        |
|              | 10 01                |                    |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 149.500                                                      | 55.780                     | 149.500 | 149.500                           | 48.674                | 64.826             | 49.415                             |                        |
|              | 10 01 01             |                    |                       |                   |                   | Salarii de baza                                                            |                          | 113.500                                                      | 49.030                     | 113.500 | 113.500                           | 1.485                 | 6.515              | 1.552                              |                        |
|              | 10 01 06             |                    |                       |                   |                   | Alte sporuri                                                               |                          | 8.000                                                        | 2.000                      | 8.000   | 8.000                             | 3.033                 | 6.067              | 3.178                              |                        |
|              | 10 01 11             |                    |                       |                   |                   | Fond aferent platii cu ora                                                 |                          | 9.100                                                        | 3.100                      | 9.100   | 9.100                             | 18.900                | 18.900             | 14.886                             |                        |
|              | 10 01 30             |                    |                       |                   |                   | Alte drepturi salariale in bani                                            |                          | 18.900                                                       | 1.650                      | 18.900  | 18.900                            | 14.625                | 22.875             |                                    |                        |
|              | 10 03                |                    |                       |                   |                   | Contributii                                                                |                          | 37.500                                                       | 15.970                     | 37.500  | 37.500                            | 11.064                | 13.236             | 11.262                             |                        |
|              | 10 03 01             |                    |                       |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 24.300                                                       | 11.640                     | 24.300  | 24.300                            | 258                   | 942                | 263                                |                        |
|              | 10 03 02             |                    |                       |                   |                   | Contributii de asigurari de somaj                                          |                          | 1.200                                                        | 300                        | 1.200   | 1.200                             | 2.766                 | 7.234              | 2.815                              |                        |
|              | 10 03 03             |                    |                       |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 10.000                                                       | 3.140                      | 10.000  | 10.000                            | 85                    | 415                | 86                                 |                        |
|              | 10 03 04             |                    |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 500                                                          | 130                        | 500     | 500                               | 452                   | 1.048              | 460                                |                        |
|              | 10 03 06             |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.500                                                        | 760                        | 1.500   | 1.500                             | 7.827                 | 7.827              | 7.827                              |                        |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 30.000                                                       | 8.000                      | 7.827   | 7.827                             | 7.827                 |                    | 7.827                              |                        |
|              | 20 01                |                    |                       |                   |                   | Bunuri si servicii                                                         |                          | 29.500                                                       | 8.000                      | 7.827   | 7.827                             |                       |                    |                                    |                        |
|              | 20 01 01             |                    |                       |                   |                   | Furnituri de birou                                                         |                          | 300                                                          | 80                         |         |                                   |                       |                    |                                    |                        |
|              | 20 01 02             |                    |                       |                   |                   | Material pentru curatenie                                                  |                          | 370                                                          |                            |         |                                   |                       |                    |                                    |                        |
|              | 20 01 03             |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 2.750                                                        |                            |         |                                   |                       |                    |                                    |                        |
|              | 20 01 04             |                    |                       |                   |                   | Apa, canal si salubritate                                                  |                          | 3.450                                                        | 1.080                      | 1.060   | 1.060                             | 1.060                 |                    | 1.060                              |                        |

| 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                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                                  |                          | 8.000                                                         | 2.500                      | 2.500   | 2.500                   |                       | 2.500              |                                    | 2.500                  |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                                  |                          | 2.500                                                         |                            |         |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 1.800                                                         | 300                        | 285     | 285                     |                       | 285                |                                    | 285                    |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 10.330                                                        | 4.040                      | 3.982   | 3.982                   |                       | 3.982              |                                    | 3.982                  |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                    |                          | 500                                                           |                            |         |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                   |                          | 500                                                           |                            |         |                         |                       |                    |                                    |                        |
|              | 01                   |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                               | 436.470                  | 515.770                                                       | 466.370                    | 132.207 | 132.207                 | 102.207               | 30.000             | 20.643                             |                        |
|              | 10                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         | 436.470                  | 515.770                                                       | 466.370                    | 132.207 | 132.207                 | 102.207               | 30.000             | 20.643                             |                        |
|              | 10                   | 01                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 30.000                                                        | 7.500                      | 30.000  | 30.000                  |                       | 30.000             |                                    | 30.000                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 22.880                                                        | 5.720                      | 22.880  | 22.880                  |                       | 22.880             |                                    | 22.880                 |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                                            |                          | 22.880                                                        | 5.720                      | 22.880  | 22.880                  |                       | 22.880             |                                    | 22.880                 |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                                |                          | 7.120                                                         | 1.780                      | 7.120   | 7.120                   |                       | 7.120              |                                    | 7.120                  |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 5.200                                                         | 1.300                      | 5.200   | 5.200                   |                       | 5.200              |                                    | 5.200                  |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj                                          |                          | 200                                                           | 50                         | 200     | 200                     |                       | 200                |                                    | 200                    |
|              | 10                   | 03                 | 03                    |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 1.400                                                         | 350                        | 1.400   | 1.400                   |                       | 1.400              |                                    | 1.400                  |
|              | 10                   | 03                 | 04                    |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 80                                                            | 20                         | 80      | 80                      |                       | 80                 |                                    | 80                     |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 240                                                           | 60                         | 240     | 240                     |                       | 240                |                                    | 240                    |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 49.300                                                        | 22.400                     | 20.643  | 20.643                  | 20.643                | 20.643             |                                    | 20.643                 |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                         |                          | 49.300                                                        | 22.400                     | 20.643  | 20.643                  | 20.643                | 20.643             |                                    | 20.643                 |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru                                             |                          |                                                               |                            |         |                         |                       |                    |                                    |                        |

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                                |                                                                                                             |                          | Credite bugetare                                              |                            | 3       |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                                                |                                                                                                             |                          | 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                   |                    |                       |                   |                                                | intretinere si functionare<br>TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          | 49.300                                                        | 22.400                     | 20.643  | 20.643                  | 20.643                |                    | 20.643                             |                        |
|              | 56                   | 04                 |                       |                   |                                                | POSTADERARE                                                                                                 | 436.470                  | 436.470                                                       | 436.470                    | 81.564  | 81.564                  | 81.564                |                    |                                    |                        |
|              | 56                   | 04                 | 01                    |                   |                                                | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)                                        | 436.470                  | 436.470                                                       | 436.470                    | 81.564  | 81.564                  | 81.564                |                    |                                    |                        |
|              | 56                   | 04                 | 02                    |                   |                                                | Finantarea nationala                                                                                        | 70.800                   | 70.800                                                        | 70.800                     |         |                         |                       |                    |                                    |                        |
|              | 56                   | 04                 | 02                    |                   |                                                | Finantarea externa nerambursabila                                                                           | 284.100                  | 284.100                                                       | 284.100                    |         |                         |                       |                    |                                    |                        |
|              | 56                   | 04                 | 03                    |                   |                                                | Cheltuieli neeligibile                                                                                      | 81.570                   | 81.570                                                        | 81.570                     | 81.564  | 81.564                  | 81.564                |                    |                                    |                        |
|              | 01                   |                    |                       |                   |                                                | ASIGURARI SI ASISTENTA SOCIALA                                                                              |                          | 105.910                                                       | 28.700                     | 105.910 | 105.910                 | 105.910               | 20.451             | 85.459                             | 23.432                 |
|              | 10                   |                    |                       |                   |                                                | CHELTUIELI CURENTE                                                                                          |                          | 105.910                                                       | 28.700                     | 105.910 | 105.910                 | 105.910               | 20.451             | 85.459                             | 23.432                 |
|              | 10                   | 01                 |                       |                   |                                                | TITLUL I CHELTUIELI DE PERSONAL                                                                             |                          | 30.000                                                        | 7.500                      | 30.000  | 30.000                  | 30.000                | 4.335              | 25.665                             | 7.316                  |
|              | 10                   | 01                 |                       |                   |                                                | Cheltuieli salariale in bani                                                                                |                          | 22.880                                                        | 5.720                      | 22.880  | 22.880                  | 22.880                | 3.400              | 19.480                             | 5.913                  |
|              | 10                   | 01                 | 01                    |                   |                                                | Salarii de baza                                                                                             |                          | 22.880                                                        | 5.720                      | 22.880  | 22.880                  | 22.880                | 3.400              | 19.480                             | 5.913                  |
|              | 10                   | 03                 |                       |                   |                                                | Contributii                                                                                                 |                          | 7.120                                                         | 1.780                      | 7.120   | 7.120                   | 7.120                 | 935                | 6.185                              | 1.403                  |
|              | 10                   | 03                 | 01                    |                   |                                                | Contributii de asigurari sociale de<br>stat                                                                 |                          | 5.200                                                         | 1.300                      | 5.200   | 5.200                   | 5.200                 | 707                | 4.493                              | 1.061                  |
|              | 10                   | 03                 | 02                    |                   |                                                | Contributii de asigurari de somaj                                                                           |                          | 200                                                           | 50                         | 200     | 200                     | 200                   | 17                 | 183                                | 26                     |
|              | 10                   | 03                 | 03                    |                   |                                                | Contributii de asigurari sociale de<br>sanatate                                                             |                          | 1.400                                                         | 350                        | 1.400   | 1.400                   | 1.400                 | 177                | 1.223                              | 265                    |
|              | 10                   | 03                 | 04                    |                   |                                                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale                                  |                          | 80                                                            | 20                         | 80      | 80                      | 80                    | 5                  | 75                                 | 8                      |
| 10           | 03                   | 06                 |                       |                   | Contributii pentru concedii si<br>indemnizatii |                                                                                                             | 240                      | 60                                                            | 240                        | 240     | 240                     | 29                    | 211                | 43                                 |                        |
| 57           |                      |                    |                       |                   | TITLUL VIII ASISTENTA SOCIALA                  |                                                                                                             | 75.910                   | 21.200                                                        | 75.910                     | 75.910  | 75.910                  | 16.116                | 59.794             | 16.116                             |                        |
| 57           | 02                   |                    |                       |                   | Ajutoare sociale                               |                                                                                                             | 75.910                   | 21.200                                                        | 75.910                     | 75.910  | 75.910                  | 16.116                | 59.794             | 16.116                             |                        |

| 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>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                      |
| 7000         | 02                   |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                                                       |                          | 75.910                                                       | 21.200                     | 75.910 | 75.910                | 16.116             | 59.794                             | 16.116                 |
|              |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE<br>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA |                          | 108.800                                                      | 29.000                     | 20.281 | 20.281                | 20.281             | 20.282                             |                        |
| 7002         |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                                                |                          | 108.800                                                      | 29.000                     | 20.281 | 20.281                | 20.281             | 20.281                             | 20.282                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                                                      |                          | 108.800                                                      | 29.000                     | 20.281 | 20.281                | 20.281             | 20.282                             |                        |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                                                                |                          | 99.800                                                       | 29.000                     | 20.281 | 20.281                | 20.281             | 20.281                             | 20.282                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                                                               |                          | 26.000                                                       | 9.000                      | 7.438  | 7.438                 | 7.438              | 7.438                              | 7.439                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                                                      |                          |                                                              |                            |        |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                                                           |                          | 73.800                                                       | 20.000                     | 12.843 | 12.843                | 12.843             | 12.843                             | 12.843                 |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                                                          |                          | 9.000                                                        |                            |        |                       |                    |                                    |                        |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                                                      |                          | 67.000                                                       |                            |        |                       |                    |                                    |                        |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                                                                      |                          | 67.000                                                       |                            |        |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                                             |                          | 67.000                                                       |                            |        |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                                                      |                          | 67.000                                                       |                            |        |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                                                       |                          | 67.000                                                       |                            |        |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                                                   |                          | 67.000                                                       |                            |        |                       |                    |                                    |                        |

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         |                      |                    | 01                    |                   |                   | TOTAL CHELTUIELI                                                                |                          | 919.610                                                       | 275.210                    | 618.982 | 618.982                 | 236.236               | 382.746            | 242.185                            |                        |
|              |                      |                    | 10                    |                   |                   | CHELTUIELI CURENTE                                                              |                          | 919.610                                                       | 275.210                    | 620.038 | 620.038                 | 237.292               | 382.746            | 242.185                            |                        |
|              |                      |                    | 20                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                 |                          | 455.560                                                       | 151.250                    | 455.560 | 455.560                 | 132.608               | 322.952            | 137.500                            |                        |
|              |                      |                    | 57                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                    |                          | 388.140                                                       | 102.760                    | 88.568  | 88.568                  | 88.568                |                    | 88.569                             |                        |
|              |                      |                    | 84                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                   |                          | 75.910                                                        | 21.200                     | 75.910  | 75.910                  | 16.116                | 59.794             | 16.116                             |                        |
|              |                      |                    | 85                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT              |                          |                                                               |                            | -1.056  | -1.056                  | -1.056                |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Titlul XV PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                            | -1.056  | -1.056                  | -1.056                |                    |                                    |                        |
| 5100 02      |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                            |                          | 377.400                                                       | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                           |                          | 377.400                                                       | 100.060                    | 229.321 | 229.321                 | 94.954                | 134.367            | 96.707                             |                        |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                              |                          | 377.400                                                       | 100.060                    | 230.377 | 230.377                 | 96.010                | 134.367            | 96.707                             |                        |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                 |                          | 190.560                                                       | 60.000                     | 190.560 | 190.560                 | 56.193                | 134.367            | 56.890                             |                        |
|              |                      |                    | 10 01                 |                   |                   | Cheltuieli salariale in bani                                                    |                          | 148.800                                                       | 46.080                     | 148.800 | 148.800                 | 45.090                | 103.710            | 46.189                             |                        |
|              |                      |                    | 10 01 01              |                   |                   | Salarii de baza                                                                 |                          | 135.800                                                       | 41.080                     | 135.800 | 135.800                 | 40.722                | 95.078             | 41.891                             |                        |
|              |                      |                    | 10 01 06              |                   |                   | Alte sporuri                                                                    |                          | 1.000                                                         |                            | 1.000   | 1.000                   |                       | 1.000              | 860                                |                        |
|              |                      |                    | 10 01 12              |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                        |                          | 12.000                                                        | 5.000                      | 12.000  | 12.000                  | 4.368                 | 7.632              | 3.438                              |                        |
|              |                      |                    | 10 03                 |                   |                   | Contributii                                                                     |                          | 41.760                                                        | 13.920                     | 41.760  | 41.760                  | 11.103                | 30.657             | 10.701                             |                        |
|              |                      |                    | 10 03 01              |                   |                   | Contributii de asigurari sociale de<br>stat                                     |                          | 29.700                                                        | 9.900                      | 29.700  | 29.700                  | 8.228                 | 21.472             | 7.867                              |                        |
|              |                      |                    | 10 03 02              |                   |                   | Contributii de asigurari de somaj                                               |                          | 900                                                           | 300                        | 900     | 900                     | 193                   | 707                | 285                                |                        |
|              |                      |                    | 10 03 03              |                   |                   | Contributii de asigurari sociale de<br>sanatate                                 |                          | 9.000                                                         | 3.000                      | 9.000   | 9.000                   | 2.299                 | 6.701              | 2.191                              |                        |
|              |                      |                    | 10 03 04              |                   |                   | Contributii de asigurari pentru                                                 |                          |                                                               |                            |         |                         |                       |                    |                                    |                        |

| 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                      |
|              |                      |                    | 10                    | 03                | 06                | accidente de munca si boli profesionale                         |                          | 360                                                          | 120                        | 360                     | 360                   | 60                 | 300                                | 57                     |
|              |                      |                    | 20                    |                   |                   | Contributii pentru concedii si indemnizatii                     |                          | 1.800                                                        | 600                        | 1.800                   | 1.800                 | 323                | 1.477                              | 301                    |
|              |                      |                    | 20                    | 01                |                   | TITLUL II BUNURI SI SERVICII                                    |                          | 186.840                                                      | 40.060                     | 39.817                  | 39.817                | 39.817             |                                    | 39.817                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                              |                          | 161.840                                                      | 36.310                     | 36.067                  | 36.067                | 36.067             |                                    | 36.067                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                              |                          | 1.600                                                        | 100                        | 100                     | 100                   | 100                |                                    | 100                    |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                      |                          | 1.700                                                        | 200                        | 160                     | 160                   | 160                |                                    | 160                    |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                             |                          | 4.500                                                        |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                       |                          | 4.500                                                        |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                 |                          | 1.500                                                        |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv, internet                     |                          | 16.600                                                       | 3.100                      | 3.003                   | 3.003                 | 3.003              |                                    | 3.929                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru intretinere si functionare       |                          | 131.440                                                      | 32.910                     | 32.804                  | 32.804                | 32.804             |                                    | 31.878                 |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                         |                          | 10.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                        |                          | 10.000                                                       |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                |                          | 15.000                                                       | 3.750                      | 3.750                   | 3.750                 | 3.750              |                                    | 3.750                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                        |                          | 15.000                                                       | 3.750                      | 3.750                   | 3.750                 | 3.750              |                                    | 3.750                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                          |                                                              |                            | -1.056                  | -1.056                | -1.056             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE      |                          |                                                              |                            | -1.056                  | -1.056                | -1.056             |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | IN ANUL CURENT                                                  |                          |                                                              |                            | -1.056                  | -1.056                | -1.056             |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent |                          |                                                              |                            | -1.056                  | -1.056                | -1.056             |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si                           |                          |                                                              |                            | -1.056                  | -1.056                | -1.056             |                                    |                        |

| 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>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                   |                    |                       |                   |                   | recuperate in anul curent (SF)                                             |                          |                                                               |                            | -1.056  | -1.056                | -1.056             |                                    |                        |
|              |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA              |                          | 31.200                                                        | 7.800                      | 18.000  | 18.000                | 4.263              | 13.737                             | 4.263                  |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                      |                          | 31.200                                                        | 7.800                      | 18.000  | 18.000                | 4.263              | 13.737                             | 4.263                  |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 31.200                                                        | 7.800                      | 18.000  | 18.000                | 4.263              | 13.737                             | 4.263                  |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 18.000                                                        | 4.500                      | 18.000  | 18.000                | 4.263              | 13.737                             | 4.263                  |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 13.760                                                        | 3.440                      | 13.760  | 13.760                | 3.342              | 10.418                             | 3.342                  |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 13.760                                                        | 3.440                      | 13.760  | 13.760                | 3.342              | 10.418                             | 3.342                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 4.240                                                         | 1.060                      | 4.240   | 4.240                 | 921                | 3.319                              | 921                    |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 3.200                                                         | 800                        | 3.200   | 3.200                 | 696                | 2.504                              | 696                    |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 80                                                            | 20                         | 80      | 80                    | 18                 | 62                                 | 18                     |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 800                                                           | 200                        | 800     | 800                   | 174                | 626                                | 174                    |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 40                                                            | 10                         | 40      | 40                    | 6                  | 34                                 | 6                      |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 120                                                           | 30                         | 120     | 120                   | 27                 | 93                                 | 27                     |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 13.200                                                        | 3.300                      |         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 13.200                                                        | 3.300                      |         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 13.200                                                        | 3.300                      |         |                       |                    |                                    |                        |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                   |                          | 402.210                                                       | 138.350                    | 351.380 | 351.380               | 116.738            | 234.642                            | 120.933                |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                 |                          | 217.000                                                       | 79.750                     | 194.827 | 194.827               | 75.644             | 119.183                            | 76.858                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 217.000                                                       | 79.750                     | 194.827 | 194.827               | 75.644             | 119.183                            | 76.858                 |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 187.000                                                       | 71.750                     | 187.000 | 187.000               | 67.817             | 119.183                            | 69.031                 |

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | Credite bugetare                                              |                            | 3       |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                            |                          | 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                 |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 149.500                                                       | 55.780                     | 149.500 | 149.500                 | 53.192                | 96.308             | 54.145                             |                        |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                                            |                          | 113.500                                                       | 49.030                     | 113.500 | 113.500                 | 48.674                | 64.826             | 49.415                             |                        |
|              | 10                   | 01                 | 06                    |                   |                   | Alte sporuri                                                               |                          | 8.000                                                         | 2.000                      | 8.000   | 8.000                   | 1.485                 | 6.515              | 1.552                              |                        |
|              | 10                   | 01                 | 11                    |                   |                   | Fond aferent platii cu ora                                                 |                          | 9.100                                                         | 3.100                      | 9.100   | 9.100                   | 3.033                 | 6.067              | 3.178                              |                        |
|              | 10                   | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani                                            |                          | 18.900                                                        | 1.650                      | 18.900  | 18.900                  |                       | 18.900             |                                    |                        |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                                |                          | 37.500                                                        | 15.970                     | 37.500  | 37.500                  | 14.625                | 22.875             | 14.886                             |                        |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 24.300                                                        | 11.640                     | 24.300  | 24.300                  | 11.064                | 13.236             | 11.262                             |                        |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj                                          |                          | 1.200                                                         | 300                        | 1.200   | 1.200                   | 258                   | 942                | 263                                |                        |
|              | 10                   | 03                 | 03                    |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 10.000                                                        | 3.140                      | 10.000  | 10.000                  | 2.766                 | 7.234              | 2.815                              |                        |
|              | 10                   | 03                 | 04                    |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 500                                                           | 130                        | 500     | 500                     | 85                    | 415                | 86                                 |                        |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.500                                                         | 760                        | 1.500   | 1.500                   | 452                   | 1.048              | 460                                |                        |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 30.000                                                        | 8.000                      | 7.827   | 7.827                   | 7.827                 |                    | 7.827                              |                        |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                         |                          | 29.500                                                        | 8.000                      | 7.827   | 7.827                   | 7.827                 |                    | 7.827                              |                        |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                                         |                          | 300                                                           | 80                         |         |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                                 |                          | 370                                                           |                            |         |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 2.750                                                         |                            |         |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                                  |                          | 3.450                                                         | 1.080                      | 1.060   | 1.060                   | 1.060                 |                    | 1.060                              |                        |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                                  |                          | 8.000                                                         | 2.500                      | 2.500   | 2.500                   | 2.500                 |                    | 2.500                              |                        |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                                  |                          | 2.500                                                         |                            |         |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 1.800                                                         | 300                        | 285     | 285                     | 285                   |                    | 285                                |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru                                             |                          |                                                               |                            |         |                         |                       |                    |                                    |                        |

| 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 |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|---|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
|              |                      |                    |                       |                   |                   |                                                                            |                          | Credite bugetare                                              |                            |   |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |   |                         |                       |                    |                                    |                        |  |
| A            |                      |                    |                       |                   |                   |                                                                            |                          | 1                                                             | 2                          | 3 | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |  |
| 6702         |                      |                    | 20                    | 05                |                   | intretinere si functionare                                                 |                          | 10.330                                                        | 4.040                      |   | 3.982                   |                       |                    |                                    | 3.982                  |  |
|              |                      |                    | 20                    | 05                | 30                | Bunuri de natura obiectelor de inventar                                    |                          | 500                                                           |                            |   |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Alte obiecte de inventar                                                   |                          | 500                                                           |                            |   |                         |                       |                    |                                    |                        |  |
|              |                      |                    | 01                    |                   |                   | CULTURA, RECREERE SI RELIGIE                                               |                          | 79.300                                                        | 29.900                     |   | 50.643                  |                       | 30.000             | 20.643                             | 20.643                 |  |
|              |                      |                    | 10                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 79.300                                                        | 29.900                     |   | 50.643                  |                       | 30.000             | 20.643                             | 20.643                 |  |
|              |                      |                    | 10                    | 01                |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 30.000                                                        | 7.500                      |   | 30.000                  |                       | 30.000             | 30.000                             | 30.000                 |  |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 22.880                                                        | 5.720                      |   | 22.880                  |                       | 22.880             | 22.880                             | 22.880                 |  |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 22.880                                                        | 5.720                      |   | 22.880                  |                       | 22.880             | 22.880                             | 22.880                 |  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 7.120                                                         | 1.780                      |   | 7.120                   |                       | 7.120              | 7.120                              | 7.120                  |  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 5.200                                                         | 1.300                      |   | 5.200                   |                       | 5.200              | 5.200                              | 5.200                  |  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 200                                                           | 50                         |   | 200                     |                       | 200                | 200                                | 200                    |  |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 1.400                                                         | 350                        |   | 1.400                   |                       | 1.400              | 1.400                              | 1.400                  |  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 80                                                            | 20                         |   | 80                      |                       | 80                 | 80                                 | 80                     |  |
| 6802         |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 240                                                           | 60                         |   | 240                     |                       | 240                | 240                                | 240                    |  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 49.300                                                        | 22.400                     |   | 20.643                  |                       | 20.643             | 20.643                             | 20.643                 |  |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 49.300                                                        | 22.400                     |   | 20.643                  |                       | 20.643             | 20.643                             | 20.643                 |  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 49.300                                                        | 22.400                     |   | 20.643                  |                       | 20.643             | 20.643                             | 20.643                 |  |
|              |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                             |                          | 105.910                                                       | 28.700                     |   | 105.910                 |                       | 105.910            | 85.459                             | 23.432                 |  |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 105.910                                                       | 28.700                     |   | 105.910                 |                       | 105.910            | 85.459                             | 23.432                 |  |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 30.000                                                        | 7.500                      |   | 30.000                  |                       | 30.000             | 25.665                             | 7.316                  |  |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 22.880                                                        | 5.720                      |   | 22.880                  |                       | 22.880             | 19.480                             | 5.913                  |  |
|              |                      |                    |                       |                   |                   |                                                                            |                          |                                                               |                            |   |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   |                                                                            |                          |                                                               |                            |   |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   |                                                                            |                          |                                                               |                            |   |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   |                                                                            |                          |                                                               |                            |   |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   |                                                                            |                          |                                                               |                            |   |                         |                       |                    |                                    |                        |  |



## CARAS SEVERIN

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE  
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 |
| A             |                      |                    |                       |                   |                   | B                                        | 1                        | 2                | 3       | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002          |                      |                    | 01                    |                   |                   | TOTAL CHELTUIELI                         | 436.470                  | 503.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
|               |                      |                    | 56                    |                   |                   | CHELTUIELI CURENTE                       | 436.470                  | 436.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
|               |                      |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN    |                          |                  |         |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE (FEN)     |                          |                  |         |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | POSTADERARE                              | 436.470                  | 436.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
|               |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                    |                          | 67.000           |         |                         |                       |                    |                                    |                        |
|               |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE             |                          | 67.000           |         |                         |                       |                    |                                    |                        |
| 6500          | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE | 436.470                  | 436.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
| 6702          |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE             | 436.470                  | 436.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
|               |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                       | 436.470                  | 436.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
|               |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN    |                          |                  |         |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE (FEN)     |                          |                  |         |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | POSTADERARE                              | 436.470                  | 436.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
|               |                      |                    | 56                    | 04                |                   | Programe din Fondul European Agricol de  |                          |                  |         |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | Dezvoltare Rurala (FEADR)                | 436.470                  | 436.470          | 436.470 | 81.564                  | 81.564                | 81.564             |                                    |                        |
|               |                      |                    | 56                    | 04                | 01                | Finantarea nationala                     | 70.800                   | 70.800           | 70.800  |                         |                       |                    |                                    |                        |
|               |                      |                    | 56                    | 04                | 02                | Finantarea externa nerambursabila        | 284.100                  | 284.100          | 284.100 |                         |                       |                    |                                    |                        |
|               |                      |                    | 56                    | 04                | 03                | Cheltuieli neeligibile                   | 81.570                   | 81.570           | 81.570  | 81.564                  | 81.564                | 81.564             |                                    |                        |
| 8000          | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE             |                          | 67.000           |         |                         |                       |                    |                                    |                        |
| 8402          |                      |                    |                       |                   |                   | TRANSPORTURI                             |                          | 67.000           |         |                         |                       |                    |                                    |                        |
|               |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                    |                          | 67.000           |         |                         |                       |                    |                                    |                        |
|               |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE             |                          | 67.000           |         |                         |                       |                    |                                    |                        |
|               |                      |                    | 71                    | 01                |                   | Active fixe                              |                          | 67.000           |         |                         |                       |                    |                                    |                        |
|               |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de       |                          |                  |         |                         |                       |                    |                                    |                        |
|               |                      |                    |                       |                   |                   | transport                                |                          | 67.000           |         |                         |                       |                    |                                    |                        |
| 9902          | 97                   |                    |                       |                   |                   | excedent/deficit sect dezvoltare         |                          | -81.570          | -81.570 |                         |                       |                    |                                    |                        |

| 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       |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE           |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE         |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE  |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE      |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri din proprietate |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |

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-

| 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       |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE           |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE         |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE  |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE      |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri din proprietate |                                                                                        |                                                   | 13.776              |                        | 13.776             | 13.776                |                                           |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



DETALIEREA CHELTUIELOR  
INSTITUTUL PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.03.2014

| 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>legale<br>de platit | 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 |   |                                    |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | B                           | 1                        | 2                                                           | 3                          | 4 | 5                                  | 6                  | 7=5-6                              | 8                      |
| 9910         | 96                   |                    |                       |                   |                   | excedent/deficit sect funct |                          |                                                             |                            |   |                                    | 13.776             |                                    |                        |

**Conducatorul compartimentului  
finanțiar-contabil**