

BALANTA  
De la data de 01.01.2014 pana la data de 30.06.2014

| -lei-                  |                                                                                          |                  |               |                   |            |                |                |                |                |                |                |                |                |
|------------------------|------------------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Simbolul<br>conturilor | Denumirea<br>conturilor                                                                  | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare  |                | Rulaj Cumulat  |                | Total Sume     |                | Solduri Finale |                |
|                        |                                                                                          | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare      | Creditoare     | Debitoare      | Creditoare     | Debitoare      | Creditoare     | Debitoare      | Creditoare     |
| 103                    | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 4,472,808.66  | 0.00              | 0.00       | 0.00           | 115,718,354.68 | 0.00           | 115,718,354.68 | 0.00           | 120,191,163.34 | 0.00           | 120,191,163.34 |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 4,472,808.66  | 0.00              | 0.00       | 0.00           | 115,718,354.68 | 0.00           | 115,718,354.68 | 0.00           | 120,191,163.34 | 0.00           | 120,191,163.34 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00             | 4,472,808.66  | 0.00              | 0.00       | 0.00           | 115,718,354.68 | 0.00           | 115,718,354.68 | 0.00           | 120,191,163.34 | 0.00           | 120,191,163.34 |
| 105                    | Rezerve din reevaluare                                                                   | 0.00             | 0.00          | 0.00              | 0.00       | 115,404,584.68 | 115,404,584.68 | 115,404,584.68 | 115,404,584.68 | 115,404,584.68 | 115,404,584.68 | 0.00           | 0.00           |
| 105.01                 | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri                          | 0.00             | 0.00          | 0.00              | 0.00       | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 0.00           | 0.00           |
| 105.01.00              | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri                          | 0.00             | 0.00          | 0.00              | 0.00       | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 109,822,859.70 | 0.00           | 0.00           |
| 105.02                 | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 0.00          | 0.00              | 0.00       | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 0.00           | 0.00           |
| 105.02.00              | Rezerve din reevaluarea constructiilor                                                   | 0.00             | 0.00          | 0.00              | 0.00       | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 5,581,724.98   | 0.00           | 0.00           |
| 117                    | Rezultatul reportat                                                                      | 0.00             | 17,215,736.89 | 0.00              | 0.00       | 3,116,001.33   | 2,967,997.14   | 3,116,001.33   | 2,967,997.14   | 3,304,071.01   | 20,371,803.71  | 0.00           | 17,067,732.70  |
| 117.00                 | Rezultatul reportat                                                                      | 0.00             | 17,215,736.89 | 0.00              | 0.00       | 3,116,001.33   | 2,967,997.14   | 3,116,001.33   | 2,967,997.14   | 3,304,071.01   | 20,371,803.71  | 0.00           | 17,067,732.70  |
| 117.00.00              | Rezultatul reportat                                                                      | 0.00             | 17,215,736.89 | 0.00              | 0.00       | 3,116,001.33   | 2,967,997.14   | 3,116,001.33   | 2,967,997.14   | 3,304,071.01   | 20,371,803.71  | 0.00           | 17,067,732.70  |
| 121                    | Rezultatul patrimonial                                                                   | 155,580.74       | 0.00          | 0.00              | 0.00       | 3,988,811.38   | 4,637,334.61   | 3,988,811.38   | 4,637,334.61   | 7,100,588.94   | 7,593,531.43   | 0.00           | 492,942.49     |
| 121.00                 | Rezultatul patrimonial                                                                   | 155,580.74       | 0.00          | 0.00              | 0.00       | 3,988,811.38   | 4,637,334.61   | 3,988,811.38   | 4,637,334.61   | 7,100,588.94   | 7,593,531.43   | 0.00           | 492,942.49     |
| 121.00.00              | Rezultatul patrimonial                                                                   | 155,580.74       | 0.00          | 0.00              | 0.00       | 3,988,811.38   | 4,637,334.61   | 3,988,811.38   | 4,637,334.61   | 7,100,588.94   | 7,593,531.43   | 0.00           | 492,942.49     |
| 151                    | Provizioane                                                                              | 0.00             | 142,801.00    | 0.00              | 0.00       | 66,594.00      | 0.00           | 66,594.00      | 0.00           | 66,594.00      | 142,801.00     | 0.00           | 76,207.00      |
| 151.01                 | Provizioane sub 1 an                                                                     | 0.00             | 142,801.00    | 0.00              | 0.00       | 66,594.00      | 0.00           | 66,594.00      | 0.00           | 66,594.00      | 142,801.00     | 0.00           | 76,207.00      |
| 151.01.03              | Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an         | 0.00             | 142,801.00    | 0.00              | 0.00       | 66,594.00      | 0.00           | 66,594.00      | 0.00           | 66,594.00      | 142,801.00     | 0.00           | 76,207.00      |
| 208                    | Alte active fixe necorporale                                                             | 51,000.00        | 0.00          | 0.00              | 0.00       | 0.00           | 0.00           | 0.00           | 0.00           | 51,000.00      | 0.00           | 51,000.00      | 0.00           |
| 208.01                 | Programe informatice                                                                     | 51,000.00        | 0.00          | 0.00              | 0.00       | 0.00           | 0.00           | 0.00           | 0.00           | 51,000.00      | 0.00           | 51,000.00      | 0.00           |
| 208.01.00              | Programe informatice                                                                     | 51,000.00        | 0.00          | 0.00              | 0.00       | 0.00           | 0.00           | 0.00           | 0.00           | 51,000.00      | 0.00           | 51,000.00      | 0.00           |
| 211                    | Terenuri si amenajari la terenuri                                                        | 103,540.00       | 0.00          | 0.00              | 0.00       | 109,822,859.70 | 0.00           | 109,822,859.70 | 0.00           | 109,926,399.70 | 0.00           | 109,926,399.70 | 0.00           |
| 211.01                 | Terenuri                                                                                 | 103,540.00       | 0.00          | 0.00              | 0.00       | 109,822,859.70 | 0.00           | 109,822,859.70 | 0.00           | 109,926,399.70 | 0.00           | 109,926,399.70 | 0.00           |
| 211.01.00              | Terenuri                                                                                 | 103,540.00       | 0.00          | 0.00              | 0.00       | 109,822,859.70 | 0.00           | 109,822,859.70 | 0.00           | 109,926,399.70 | 0.00           | 109,926,399.70 | 0.00           |
| 212                    | Constructii                                                                              | 4,373,492.43     | 0.00          | 0.00              | 0.00       | 5,891,271.21   | 0.00           | 5,891,271.21   | 0.00           | 10,264,763.64  | 0.00           | 10,264,763.64  | 0.00           |
| 212.00                 | Constructii                                                                              | 4,373,492.43     | 0.00          | 0.00              | 0.00       | 5,891,271.21   | 0.00           | 5,891,271.21   | 0.00           | 10,264,763.64  | 0.00           | 10,264,763.64  | 0.00           |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                      | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume    |            | Solduri Finale |            |
|------------------------|------------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|---------------|------------|----------------|------------|
|                        |                                                                              | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare      | Creditoare |
| 212.00.00              | Constructii                                                                  | 4,373,492.43     | 0.00       | 0.00              | 0.00       | 5,891,271.21  | 0.00       | 5,891,271.21  | 0.00       | 10,264,763.64 | 0.00       | 10,264,763.64  | 0.00       |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii              | 172,566.77       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 172,566.77    | 0.00       | 172,566.77     | 0.00       |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)             | 172,566.77       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 172,566.77    | 0.00       | 172,566.77     | 0.00       |
| 213.01.00              | Echipamente tehnologice (masini, utilaje si instalatii de lucru)             | 172,566.77       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 172,566.77    | 0.00       | 172,566.77     | 0.00       |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 31,629.18        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 31,629.18     | 0.00       | 31,629.18      | 0.00       |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 31,629.18        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 31,629.18     | 0.00       | 31,629.18      | 0.00       |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 31,629.18        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 31,629.18     | 0.00       | 31,629.18      | 0.00       |
| 231                    | Active fixe corporale in curs de executie                                    | 16,108,648.04    | 0.00       | 0.00              | 0.00       | 346,250.93    | 0.00       | 346,250.93    | 0.00       | 16,454,898.97 | 0.00       | 16,454,898.97  | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                    | 16,108,648.04    | 0.00       | 0.00              | 0.00       | 346,250.93    | 0.00       | 346,250.93    | 0.00       | 16,454,898.97 | 0.00       | 16,454,898.97  | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                    | 16,108,648.04    | 0.00       | 0.00              | 0.00       | 346,250.93    | 0.00       | 346,250.93    | 0.00       | 16,454,898.97 | 0.00       | 16,454,898.97  | 0.00       |
| 260                    | Titluri de participare                                                       | 3,323.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,323.00      | 0.00       | 3,323.00       | 0.00       |
| 260.01                 | Titluri de participare cotate                                                | 3,323.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,323.00      | 0.00       | 3,323.00       | 0.00       |
| 260.01.00              | Titluri de participare cotate                                                | 3,323.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 3,323.00      | 0.00       | 3,323.00       | 0.00       |
| 280                    | Amortizari privind activele fixe necorporale                                 | 0.00             | 12,000.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 12,000.00  | 0.00           | 12,000.00  |
| 280.08                 | Amortizarea altor active fixe necorporale                                    | 0.00             | 12,000.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 12,000.00  | 0.00           | 12,000.00  |
| 280.08.00              | Amortizarea altor active fixe necorporale                                    | 0.00             | 12,000.00  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 12,000.00  | 0.00           | 12,000.00  |
| 281                    | Amortizari privind activele fixe corporale                                   | 0.00             | 185,558.41 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 185,558.41 | 0.00           | 185,558.41 |
| 281.02                 | Amortizarea constructiilor                                                   | 0.00             | 5,188.68   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 5,188.68   | 0.00           | 5,188.68   |
| 281.02.00              | Amortizarea constructiilor                                                   | 0.00             | 5,188.68   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 5,188.68   | 0.00           | 5,188.68   |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 156,493.15 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 156,493.15 | 0.00           | 156,493.15 |
| 281.03.00              | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 156,493.15 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 156,493.15 | 0.00           | 156,493.15 |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 23,876.58  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 23,876.58  | 0.00           | 23,876.58  |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 23,876.58  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 23,876.58  | 0.00           | 23,876.58  |
| 302                    | Materiale consumabile                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 23,235.79     | 18,210.09  | 23,235.79     | 18,210.09  | 23,235.79     | 18,210.09  | 5,025.70       | 0.00       |
| 302.01                 | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00           | 0.00       |
| 302.01.00              | Materiale auxiliare                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00           | 0.00       |
| 302.04                 | Piese de schimb                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 8,386.87      | 5,209.86   | 8,386.87      | 5,209.86   | 8,386.87      | 5,209.86   | 3,177.01       | 0.00       |
| 302.04.00              | Piese de schimb                                                              | 0.00             | 0.00       | 0.00              | 0.00       | 8,386.87      | 5,209.86   | 8,386.87      | 5,209.86   | 8,386.87      | 5,209.86   | 3,177.01       | 0.00       |
| 302.08                 | Alte materiale consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 14,848.92     | 13,000.23  | 14,848.92     | 13,000.23  | 14,848.92     | 13,000.23  | 1,848.69       | 0.00       |
| 302.08.00              | Alte materiale consumabile                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 14,848.92     | 13,000.23  | 14,848.92     | 13,000.23  | 14,848.92     | 13,000.23  | 1,848.69       | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                   | 177,539.81       | 0.00       | 0.00              | 0.00       | 1,877.65      | 0.00       | 1,877.65      | 0.00       | 179,417.46    | 0.00       | 179,417.46     | 0.00       |
| 303.01                 | Materiale de natura obiectelor de inventar in magazine                       | 0.00             | 0.00       | 0.00              | 0.00       | 1,877.65      | 0.00       | 1,877.65      | 0.00       | 1,877.65      | 0.00       | 1,877.65       | 0.00       |
| 303.01.00              | Materiale de natura obiectelor de inventar in magazine                       | 0.00             | 0.00       | 0.00              | 0.00       | 1,877.65      | 0.00       | 1,877.65      | 0.00       | 1,877.65      | 0.00       | 1,877.65       | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                      | 177,539.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 177,539.81    | 0.00       | 177,539.81     | 0.00       |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta                      | 177,539.81       | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 177,539.81    | 0.00       | 177,539.81     | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                   | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|---------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                           | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 401                    | Furnizori                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 379,521.58    | 382,056.88 | 379,521.58    | 382,056.88 | 379,521.58 | 382,056.88 | 0.00           | 2,535.30   |
| 401.01                 | Furnizori sub 1 an                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 379,521.58    | 382,056.88 | 379,521.58    | 382,056.88 | 379,521.58 | 382,056.88 | 0.00           | 2,535.30   |
| 401.01.00              | Furnizori sub 1 an                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 379,521.58    | 382,056.88 | 379,521.58    | 382,056.88 | 379,521.58 | 382,056.88 | 0.00           | 2,535.30   |
| 404                    | Furnizori de active fixe                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 346,250.93    | 346,250.93 | 346,250.93    | 346,250.93 | 346,250.93 | 346,250.93 | 0.00           | 0.00       |
| 404.01                 | Furnizori de active fixe sub 1 an                                         | 0.00             | 0.00       | 0.00              | 0.00       | 346,250.93    | 346,250.93 | 346,250.93    | 346,250.93 | 346,250.93 | 346,250.93 | 0.00           | 0.00       |
| 404.01.00              | Furnizori de active fixe sub 1 an                                         | 0.00             | 0.00       | 0.00              | 0.00       | 346,250.93    | 346,250.93 | 346,250.93    | 346,250.93 | 346,250.93 | 346,250.93 | 0.00           | 0.00       |
| 421                    | Personal - salarii datorate                                               | 0.00             | 47,607.00  | 0.00              | 0.00       | 424,050.00    | 424,717.00 | 424,050.00    | 424,717.00 | 424,050.00 | 472,324.00 | 0.00           | 48,274.00  |
| 421.00                 | Personal - salarii datorate                                               | 0.00             | 47,607.00  | 0.00              | 0.00       | 424,050.00    | 424,717.00 | 424,050.00    | 424,717.00 | 424,050.00 | 472,324.00 | 0.00           | 48,274.00  |
| 421.00.00              | Personal - salarii datorate                                               | 0.00             | 47,607.00  | 0.00              | 0.00       | 424,050.00    | 424,717.00 | 424,050.00    | 424,717.00 | 424,050.00 | 472,324.00 | 0.00           | 48,274.00  |
| 427                    | Retineri din salarii si din alte drepturi datorate tertilor               | 0.00             | 448.00     | 0.00              | 0.00       | 2,636.00      | 3,254.00   | 2,636.00      | 3,254.00   | 2,636.00   | 3,702.00   | 0.00           | 1,066.00   |
| 427.01                 | Retineri din salarii datorate tertilor                                    | 0.00             | 448.00     | 0.00              | 0.00       | 2,636.00      | 3,254.00   | 2,636.00      | 3,254.00   | 2,636.00   | 3,702.00   | 0.00           | 1,066.00   |
| 427.01.00              | Retineri din salarii datorate tertilor                                    | 0.00             | 448.00     | 0.00              | 0.00       | 2,636.00      | 3,254.00   | 2,636.00      | 3,254.00   | 2,636.00   | 3,702.00   | 0.00           | 1,066.00   |
| 428                    | Alte datorii si creante in legatura cu personalul                         | 0.00             | 1,183.92   | 0.00              | 0.00       | 16,702.00     | 16,702.00  | 16,702.00     | 16,702.00  | 16,702.00  | 17,885.92  | 0.00           | 1,183.92   |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an                | 0.00             | 1,183.92   | 0.00              | 0.00       | 16,702.00     | 16,702.00  | 16,702.00     | 16,702.00  | 16,702.00  | 17,885.92  | 0.00           | 1,183.92   |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                           | 0.00             | 1,183.92   | 0.00              | 0.00       | 16,702.00     | 16,702.00  | 16,702.00     | 16,702.00  | 16,702.00  | 17,885.92  | 0.00           | 1,183.92   |
| 431                    | Asigurari sociale                                                         | 0.00             | 27,010.00  | 0.00              | 0.00       | 177,812.00    | 178,657.00 | 177,812.00    | 178,657.00 | 177,812.00 | 205,667.00 | 0.00           | 27,855.00  |
| 431.01                 | Contributiile angajatorilor pentru asigurari sociale                      | 0.00             | 13,443.00  | 0.00              | 0.00       | 85,146.00     | 85,299.00  | 85,146.00     | 85,299.00  | 85,146.00  | 98,742.00  | 0.00           | 13,596.00  |
| 431.01.00              | Contributiile angajatorilor pentru asigurari sociale                      | 0.00             | 13,443.00  | 0.00              | 0.00       | 85,146.00     | 85,299.00  | 85,146.00     | 85,299.00  | 85,146.00  | 98,742.00  | 0.00           | 13,596.00  |
| 431.02                 | Contributiile asiguratilor pentru asigurari sociale                       | 0.00             | 6,787.00   | 0.00              | 0.00       | 43,182.00     | 43,464.00  | 43,182.00     | 43,464.00  | 43,182.00  | 50,251.00  | 0.00           | 7,069.00   |
| 431.02.00              | Contributiile asiguratilor pentru asigurari sociale                       | 0.00             | 6,787.00   | 0.00              | 0.00       | 43,182.00     | 43,464.00  | 43,182.00     | 43,464.00  | 43,182.00  | 50,251.00  | 0.00           | 7,069.00   |
| 431.03                 | Contributiile angajatorilor pentru asigurari sociale de sanatate          | 0.00             | 3,388.00   | 0.00              | 0.00       | 21,924.00     | 22,070.00  | 21,924.00     | 22,070.00  | 21,924.00  | 25,458.00  | 0.00           | 3,534.00   |
| 431.03.00              | Contributiile angajatorilor pentru asigurari sociale de sanatate          | 0.00             | 3,388.00   | 0.00              | 0.00       | 21,924.00     | 22,070.00  | 21,924.00     | 22,070.00  | 21,924.00  | 25,458.00  | 0.00           | 3,534.00   |
| 431.04                 | Contributiile asiguratilor pentru asigurari sociale de sanatate           | 0.00             | 3,584.00   | 0.00              | 0.00       | 23,474.00     | 23,609.00  | 23,474.00     | 23,609.00  | 23,474.00  | 27,193.00  | 0.00           | 3,719.00   |
| 431.04.00              | Contributiile asiguratilor pentru asigurari sociale de sanatate           | 0.00             | 3,584.00   | 0.00              | 0.00       | 23,474.00     | 23,609.00  | 23,474.00     | 23,609.00  | 23,474.00  | 27,193.00  | 0.00           | 3,719.00   |
| 431.05                 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00             | 96.00      | 0.00              | 0.00       | 609.00        | 610.00     | 609.00        | 610.00     | 609.00     | 706.00     | 0.00           | 97.00      |
| 431.05.00              | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00             | 96.00      | 0.00              | 0.00       | 609.00        | 610.00     | 609.00        | 610.00     | 609.00     | 706.00     | 0.00           | 97.00      |
| 431.07                 | Contributiile angajatorilor pentru constituirea FNUASS                    | 0.00             | -288.00    | 0.00              | 0.00       | 3,477.00      | 3,605.00   | 3,477.00      | 3,605.00   | 3,477.00   | 3,317.00   | 0.00           | -160.00    |
| 431.07.00              | Contributiile angajatorilor pentru constituirea FNUASS                    | 0.00             | -288.00    | 0.00              | 0.00       | 3,477.00      | 3,605.00   | 3,477.00      | 3,605.00   | 3,477.00   | 3,317.00   | 0.00           | -160.00    |
| 437                    | Asigurari pentru somaj                                                    | 0.00             | 638.00     | 0.00              | 0.00       | 4,046.00      | 4,058.00   | 4,046.00      | 4,058.00   | 4,050.00   | 4,700.00   | 0.00           | 650.00     |
| 437.01                 | Contributiile angajatorilor pentru asigurari de somaj                     | 0.00             | 319.00     | 0.00              | 0.00       | 2,025.00      | 2,034.00   | 2,025.00      | 2,034.00   | 2,027.00   | 2,355.00   | 0.00           | 328.00     |
| 437.01.00              | Contributiile angajatorilor pentru asigurari de somaj                     | 0.00             | 319.00     | 0.00              | 0.00       | 2,025.00      | 2,034.00   | 2,025.00      | 2,034.00   | 2,027.00   | 2,355.00   | 0.00           | 328.00     |
| 437.02                 | Contributiile asiguratilor pentru asigurari de somaj                      | 0.00             | 319.00     | 0.00              | 0.00       | 2,021.00      | 2,024.00   | 2,021.00      | 2,024.00   | 2,023.00   | 2,345.00   | 0.00           | 322.00     |
| 437.02.00              | Contributiile asiguratilor pentru asigurari de somaj                      | 0.00             | 319.00     | 0.00              | 0.00       | 2,021.00      | 2,024.00   | 2,021.00      | 2,024.00   | 2,023.00   | 2,345.00   | 0.00           | 322.00     |
| 438                    | Alte datorii sociale                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 73,814.00     | 90,986.00  | 73,814.00     | 90,986.00  | 73,814.00  | 90,986.00  | 0.00           | 17,172.00  |
| 438.00                 | Alte datorii sociale                                                      | 0.00             | 0.00       | 0.00              | 0.00       | 73,814.00     | 90,986.00  | 73,814.00     | 90,986.00  | 73,814.00  | 90,986.00  | 0.00           | 17,172.00  |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                     | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume   |              | Solduri Finale |            |
|------------------------|-----------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|--------------|----------------|------------|
|                        |                                                                             | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 438.00.00              | Alte datorii sociale                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 73,814.00     | 90,986.00  | 73,814.00     | 90,986.00  | 73,814.00    | 90,986.00    | 0.00           | 17,172.00  |
| 444                    | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 7,267.00   | 0.00              | 0.00       | 48,837.00     | 49,276.00  | 48,837.00     | 49,276.00  | 48,837.00    | 56,543.00    | 0.00           | 7,706.00   |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 7,267.00   | 0.00              | 0.00       | 48,837.00     | 49,276.00  | 48,837.00     | 49,276.00  | 48,837.00    | 56,543.00    | 0.00           | 7,706.00   |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 7,267.00   | 0.00              | 0.00       | 48,837.00     | 49,276.00  | 48,837.00     | 49,276.00  | 48,837.00    | 56,543.00    | 0.00           | 7,706.00   |
| 461                    | Debitori                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 11,800.32     | 0.00       | 11,800.32     | 0.00       | 11,800.32    | 0.00         | 11,800.32      | 0.00       |
| 461.01                 | Debitori sub 1 an                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 11,800.32     | 0.00       | 11,800.32     | 0.00       | 11,800.32    | 0.00         | 11,800.32      | 0.00       |
| 461.01.09              | Debitori sub 1 an - alte creante                                            | 0.00             | 0.00       | 0.00              | 0.00       | 11,800.32     | 0.00       | 11,800.32     | 0.00       | 11,800.32    | 0.00         | 11,800.32      | 0.00       |
| 462                    | Creditori                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 2,940.00      | 2,940.00   | 2,940.00      | 2,940.00   | 2,940.00     | 2,940.00     | 0.00           | 0.00       |
| 462.01                 | Creditori sub 1 an                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 2,940.00      | 2,940.00   | 2,940.00      | 2,940.00   | 2,940.00     | 2,940.00     | 0.00           | 0.00       |
| 462.01.01              | Creditori sub 1 an - datorii comerciale                                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,940.00      | 2,940.00   | 2,940.00      | 2,940.00   | 2,940.00     | 2,940.00     | 0.00           | 0.00       |
| 464                    | Creante ale bugetului local                                                 | 76,909.00        | 0.00       | 0.00              | 0.00       | 491,256.80    | 175,632.00 | 491,256.80    | 175,632.00 | 568,165.80   | 175,632.00   | 392,533.80     | 0.00       |
| 464.00                 | Creante ale bugetului local                                                 | 76,909.00        | 0.00       | 0.00              | 0.00       | 491,256.80    | 175,632.00 | 491,256.80    | 175,632.00 | 568,165.80   | 175,632.00   | 392,533.80     | 0.00       |
| 464.00.00              | Creante ale bugetului local                                                 | 76,909.00        | 0.00       | 0.00              | 0.00       | 491,256.80    | 175,632.00 | 491,256.80    | 175,632.00 | 568,165.80   | 175,632.00   | 392,533.80     | 0.00       |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 822,100.00    | 0.00       | 822,100.00    | 0.00       | 822,100.00   | 0.00         | 822,100.00     | 0.00       |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 822,100.00    | 0.00       | 822,100.00    | 0.00       | 822,100.00   | 0.00         | 822,100.00     | 0.00       |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00             | 0.00       | 0.00              | 0.00       | 822,100.00    | 0.00       | 822,100.00    | 0.00       | 822,100.00   | 0.00         | 822,100.00     | 0.00       |
| 481                    | Decontari intre institutia superioara si institutiile subordonate           | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 1,208,412.47 | 1,208,412.47 | 0.00           | 0.00       |
| 481.01                 | Decontari privind operatiuni financiare                                     | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 1,208,412.47 | 1,208,412.47 | 0.00           | 0.00       |
| 481.01.01              | Decontari privind operatiuni financiare - activitatea operationala          | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 1,208,412.47 | 1,208,412.47 | 0.00           | 0.00       |
| 519                    | Imprumuturi pe termen scurt                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 822,100.00 | 0.00          | 822,100.00 | 0.00         | 822,100.00   | 0.00           | 822,100.00 |
| 519.01                 | Imprumuturi pe termen scurt                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 822,100.00 | 0.00          | 822,100.00 | 0.00         | 822,100.00   | 0.00           | 822,100.00 |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor t  | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 822,100.00 | 0.00          | 822,100.00 | 0.00         | 822,100.00   | 0.00           | 822,100.00 |
| 521                    | Disponibil al bugetului local                                               | 835,111.49       | 0.00       | 0.00              | 0.00       | 1,965,438.25  | 822,100.00 | 1,965,438.25  | 822,100.00 | 2,800,549.74 | 822,100.00   | 1,978,449.74   | 0.00       |
| 521.01                 | Disponibil al bugetului local                                               | 0.00             | 0.00       | 0.00              | 0.00       | 1,965,438.25  | 0.00       | 1,965,438.25  | 0.00       | 1,965,438.25 | 0.00         | 1,965,438.25   | 0.00       |
| 521.01.00              | Disponibil al bugetului local                                               | 0.00             | 0.00       | 0.00              | 0.00       | 1,965,438.25  | 0.00       | 1,965,438.25  | 0.00       | 1,965,438.25 | 0.00         | 1,965,438.25   | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii precedenti                           | 835,111.49       | 0.00       | 0.00              | 0.00       | 0.00          | 822,100.00 | 0.00          | 822,100.00 | 835,111.49   | 822,100.00   | 13,011.49      | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii precedenti                           | 835,111.49       | 0.00       | 0.00              | 0.00       | 0.00          | 822,100.00 | 0.00          | 822,100.00 | 835,111.49   | 822,100.00   | 13,011.49      | 0.00       |
| 531                    | Casa                                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 336,103.00    | 336,103.00 | 336,103.00    | 336,103.00 | 336,103.00   | 336,103.00   | 0.00           | 0.00       |
| 531.01                 | Casierie                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 336,103.00    | 336,103.00 | 336,103.00    | 336,103.00 | 336,103.00   | 336,103.00   | 0.00           | 0.00       |
| 531.01.01              | Casierie                                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 336,103.00    | 336,103.00 | 336,103.00    | 336,103.00 | 336,103.00   | 336,103.00   | 0.00           | 0.00       |
| 532                    | Alte valori                                                                 | 17,939.46        | 0.00       | 0.00              | 0.00       | 247.97        | 247.97     | 247.97        | 247.97     | 18,187.43    | 247.97       | 17,939.46      | 0.00       |
| 532.04                 | Bonuri valorice pentru carburanti auto                                      | 17,939.46        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 17,939.46    | 0.00         | 17,939.46      | 0.00       |
| 532.04.00              | Bonuri valorice pentru carburanti auto                                      | 17,939.46        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 17,939.46    | 0.00         | 17,939.46      | 0.00       |
| 532.08                 | Alte valori                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 247.97        | 247.97     | 247.97        | 247.97     | 247.97       | 247.97       | 0.00           | 0.00       |
| 532.08.00              | Alte valori                                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 247.97        | 247.97     | 247.97        | 247.97     | 247.97       | 247.97       | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                               | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|-----------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                       | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 550                    | Disponibil din fonduri cu destinatie speciala                         | 1,183.92         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 1,183.92   | 0.00       | 1,183.92       | 0.00       |
| 550.01                 | Disponibil din fonduri cu destinatie speciala                         | 1,183.92         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 1,183.92   | 0.00       | 1,183.92       | 0.00       |
| 550.01.02              | Disponibil din fonduri cu destinatie speciala la institutii de credit | 1,183.92         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 1,183.92   | 0.00       | 1,183.92       | 0.00       |
| 561                    | Disponibil din venituri proprii si subventii                          | 4,595.03         | 0.00       | 0.00              | 0.00       | 0.00          | 4,595.03   | 0.00          | 4,595.03   | 4,595.03   | 4,595.03   | 0.00           | 0.00       |
| 561.01                 | Disponibil din venituri proprii si subventii                          | 4,595.03         | 0.00       | 0.00              | 0.00       | 0.00          | 4,595.03   | 0.00          | 4,595.03   | 4,595.03   | 4,595.03   | 0.00           | 0.00       |
| 561.01.00              | Disponibil din venituri proprii si subventii                          | 4,595.03         | 0.00       | 0.00              | 0.00       | 0.00          | 4,595.03   | 0.00          | 4,595.03   | 4,595.03   | 4,595.03   | 0.00           | 0.00       |
| 581                    | Viramente interne                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 336,103.00    | 336,103.00 | 336,103.00    | 336,103.00 | 336,103.00 | 336,103.00 | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 336,103.00    | 336,103.00 | 336,103.00    | 336,103.00 | 336,103.00 | 336,103.00 | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea operationala                          | 0.00             | 0.00       | 0.00              | 0.00       | 336,103.00    | 264,190.07 | 336,103.00    | 264,190.07 | 336,103.00 | 264,190.07 | 71,912.93      | 0.00       |
| 581.01.02              | Viramente interne - activitatea de investitii                         | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 71,912.93  | 0.00          | 71,912.93  | 0.00       | 71,912.93  | 0.00           | 71,912.93  |
| 602                    | Cheltuieli cu materialele consumabile                                 | 0.00             | 0.00       | 0.00              | 0.00       | 21,398.06     | 21,398.06  | 21,398.06     | 21,398.06  | 21,398.06  | 21,398.06  | 0.00           | 0.00       |
| 602.04                 | Cheltuieli privind piesele de schimb                                  | 0.00             | 0.00       | 0.00              | 0.00       | 5,209.86      | 5,209.86   | 5,209.86      | 5,209.86   | 5,209.86   | 5,209.86   | 0.00           | 0.00       |
| 602.04.00              | Cheltuieli privind piesele de schimb                                  | 0.00             | 0.00       | 0.00              | 0.00       | 5,209.86      | 5,209.86   | 5,209.86      | 5,209.86   | 5,209.86   | 5,209.86   | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale consumabile                         | 0.00             | 0.00       | 0.00              | 0.00       | 16,188.20     | 16,188.20  | 16,188.20     | 16,188.20  | 16,188.20  | 16,188.20  | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale consumabile                         | 0.00             | 0.00       | 0.00              | 0.00       | 16,188.20     | 16,188.20  | 16,188.20     | 16,188.20  | 16,188.20  | 16,188.20  | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                     | 0.00             | 0.00       | 0.00              | 0.00       | 53,105.99     | 53,105.99  | 53,105.99     | 53,105.99  | 53,105.99  | 53,105.99  | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                                     | 0.00             | 0.00       | 0.00              | 0.00       | 53,105.99     | 53,105.99  | 53,105.99     | 53,105.99  | 53,105.99  | 53,105.99  | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                                     | 0.00             | 0.00       | 0.00              | 0.00       | 53,105.99     | 53,105.99  | 53,105.99     | 53,105.99  | 53,105.99  | 53,105.99  | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile                             | 0.00             | 0.00       | 0.00              | 0.00       | 11,575.65     | 11,575.65  | 11,575.65     | 11,575.65  | 11,575.65  | 11,575.65  | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile                             | 0.00             | 0.00       | 0.00              | 0.00       | 11,575.65     | 11,575.65  | 11,575.65     | 11,575.65  | 11,575.65  | 11,575.65  | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile                             | 0.00             | 0.00       | 0.00              | 0.00       | 11,575.65     | 11,575.65  | 11,575.65     | 11,575.65  | 11,575.65  | 11,575.65  | 0.00           | 0.00       |
| 613                    | Cheltuieli cu primele de asigurare                                    | 0.00             | 0.00       | 0.00              | 0.00       | 8,955.00      | 8,955.00   | 8,955.00      | 8,955.00   | 8,955.00   | 8,955.00   | 0.00           | 0.00       |
| 613.00                 | Cheltuieli cu primele de asigurare                                    | 0.00             | 0.00       | 0.00              | 0.00       | 8,955.00      | 8,955.00   | 8,955.00      | 8,955.00   | 8,955.00   | 8,955.00   | 0.00           | 0.00       |
| 613.00.00              | Cheltuieli cu primele de asigurare                                    | 0.00             | 0.00       | 0.00              | 0.00       | 8,955.00      | 8,955.00   | 8,955.00      | 8,955.00   | 8,955.00   | 8,955.00   | 0.00           | 0.00       |
| 614                    | Cheltuieli cu deplasari, detasari, transferari                        | 0.00             | 0.00       | 0.00              | 0.00       | 15,458.00     | 15,458.00  | 15,458.00     | 15,458.00  | 15,458.00  | 15,458.00  | 0.00           | 0.00       |
| 614.00                 | Cheltuieli cu deplasari, detasari, transferari                        | 0.00             | 0.00       | 0.00              | 0.00       | 15,458.00     | 15,458.00  | 15,458.00     | 15,458.00  | 15,458.00  | 15,458.00  | 0.00           | 0.00       |
| 614.00.00              | Cheltuieli cu deplasari, detasari, transferari                        | 0.00             | 0.00       | 0.00              | 0.00       | 15,458.00     | 15,458.00  | 15,458.00     | 15,458.00  | 15,458.00  | 15,458.00  | 0.00           | 0.00       |
| 624                    | Cheltuieli cu transportul de bunuri si personal                       | 0.00             | 0.00       | 0.00              | 0.00       | 2,606.00      | 2,606.00   | 2,606.00      | 2,606.00   | 2,606.00   | 2,606.00   | 0.00           | 0.00       |
| 624.02                 | Cheltuieli cu transportul de personal                                 | 0.00             | 0.00       | 0.00              | 0.00       | 2,606.00      | 2,606.00   | 2,606.00      | 2,606.00   | 2,606.00   | 2,606.00   | 0.00           | 0.00       |
| 624.02.00              | Cheltuieli cu transportul de personal                                 | 0.00             | 0.00       | 0.00              | 0.00       | 2,606.00      | 2,606.00   | 2,606.00      | 2,606.00   | 2,606.00   | 2,606.00   | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                         | 0.00             | 0.00       | 0.00              | 0.00       | 26,613.23     | 26,613.23  | 26,613.23     | 26,613.23  | 26,613.23  | 26,613.23  | 0.00           | 0.00       |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                         | 0.00             | 0.00       | 0.00              | 0.00       | 26,613.23     | 26,613.23  | 26,613.23     | 26,613.23  | 26,613.23  | 26,613.23  | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                         | 0.00             | 0.00       | 0.00              | 0.00       | 26,613.23     | 26,613.23  | 26,613.23     | 26,613.23  | 26,613.23  | 26,613.23  | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                      | 0.00             | 0.00       | 0.00              | 0.00       | 176,486.37    | 176,486.37 | 176,486.37    | 176,486.37 | 176,486.37 | 176,486.37 | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                      | 0.00             | 0.00       | 0.00              | 0.00       | 176,486.37    | 176,486.37 | 176,486.37    | 176,486.37 | 176,486.37 | 176,486.37 | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                   | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume |            | Solduri Finale |            |
|------------------------|---------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|------------|------------|----------------|------------|
|                        |                                                                           | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare  | Creditoare | Debitoare      | Creditoare |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                          | 0.00             | 0.00       | 0.00              | 0.00       | 176,486.37    | 176,486.37 | 176,486.37    | 176,486.37 | 176,486.37 | 176,486.37 | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                         | 0.00             | 0.00       | 0.00              | 0.00       | 87,095.26     | 87,095.26  | 87,095.26     | 87,095.26  | 87,095.26  | 87,095.26  | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente    | 0.00             | 0.00       | 0.00              | 0.00       | 87,095.26     | 87,095.26  | 87,095.26     | 87,095.26  | 87,095.26  | 87,095.26  | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente    | 0.00             | 0.00       | 0.00              | 0.00       | 87,095.26     | 87,095.26  | 87,095.26     | 87,095.26  | 87,095.26  | 87,095.26  | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 424,717.00    | 424,717.00 | 424,717.00    | 424,717.00 | 424,717.00 | 424,717.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 424,717.00    | 424,717.00 | 424,717.00    | 424,717.00 | 424,717.00 | 424,717.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului                                      | 0.00             | 0.00       | 0.00              | 0.00       | 424,717.00    | 424,717.00 | 424,717.00    | 424,717.00 | 424,717.00 | 424,717.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                    | 0.00             | 0.00       | 0.00              | 0.00       | 113,618.00    | 113,618.00 | 113,618.00    | 113,618.00 | 113,618.00 | 113,618.00 | 0.00           | 0.00       |
| 645.01                 | Contributiile angajatorilor pentru asigurari sociale                      | 0.00             | 0.00       | 0.00              | 0.00       | 85,299.00     | 85,299.00  | 85,299.00     | 85,299.00  | 85,299.00  | 85,299.00  | 0.00           | 0.00       |
| 645.01.00              | Contributiile angajatorilor pentru asigurari sociale                      | 0.00             | 0.00       | 0.00              | 0.00       | 85,299.00     | 85,299.00  | 85,299.00     | 85,299.00  | 85,299.00  | 85,299.00  | 0.00           | 0.00       |
| 645.02                 | Contributiile angajatorilor pentru asigurari de somaj                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,034.00      | 2,034.00   | 2,034.00      | 2,034.00   | 2,034.00   | 2,034.00   | 0.00           | 0.00       |
| 645.02.00              | Contributiile angajatorilor pentru asigurari de somaj                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,034.00      | 2,034.00   | 2,034.00      | 2,034.00   | 2,034.00   | 2,034.00   | 0.00           | 0.00       |
| 645.03                 | Contributiile angajatorilor pentru asigurari sociale de sanatate          | 0.00             | 0.00       | 0.00              | 0.00       | 22,070.00     | 22,070.00  | 22,070.00     | 22,070.00  | 22,070.00  | 22,070.00  | 0.00           | 0.00       |
| 645.03.00              | Contributiile angajatorilor pentru asigurari sociale de sanatate          | 0.00             | 0.00       | 0.00              | 0.00       | 22,070.00     | 22,070.00  | 22,070.00     | 22,070.00  | 22,070.00  | 22,070.00  | 0.00           | 0.00       |
| 645.04                 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00             | 0.00       | 0.00              | 0.00       | 610.00        | 610.00     | 610.00        | 610.00     | 610.00     | 610.00     | 0.00           | 0.00       |
| 645.04.00              | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00             | 0.00       | 0.00              | 0.00       | 610.00        | 610.00     | 610.00        | 610.00     | 610.00     | 610.00     | 0.00           | 0.00       |
| 645.05                 | Contributiile angajatorilor pentru concedii si indemnizatii               | 0.00             | 0.00       | 0.00              | 0.00       | 3,605.00      | 3,605.00   | 3,605.00      | 3,605.00   | 3,605.00   | 3,605.00   | 0.00           | 0.00       |
| 645.05.00              | Contributiile angajatorilor pentru concedii si indemnizatii               | 0.00             | 0.00       | 0.00              | 0.00       | 3,605.00      | 3,605.00   | 3,605.00      | 3,605.00   | 3,605.00   | 3,605.00   | 0.00           | 0.00       |
| 677                    | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 90,986.00     | 90,986.00  | 90,986.00     | 90,986.00  | 90,986.00  | 90,986.00  | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 90,986.00     | 90,986.00  | 90,986.00     | 90,986.00  | 90,986.00  | 90,986.00  | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 90,986.00     | 90,986.00  | 90,986.00     | 90,986.00  | 90,986.00  | 90,986.00  | 0.00           | 0.00       |
| 731                    | Impozit pe venit, profit si castiguri din capital de la persoane fizice   | 0.00             | 0.00       | 0.00              | 0.00       | 213,499.12    | 213,499.12 | 213,499.12    | 213,499.12 | 213,499.12 | 213,499.12 | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 4,375.00      | 4,375.00   | 4,375.00      | 4,375.00   | 4,375.00   | 4,375.00   | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 4,375.00      | 4,375.00   | 4,375.00      | 4,375.00   | 4,375.00   | 4,375.00   | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                             | 0.00             | 0.00       | 0.00              | 0.00       | 209,124.12    | 209,124.12 | 209,124.12    | 209,124.12 | 209,124.12 | 209,124.12 | 0.00           | 0.00       |
| 731.02.00              | Cote si sume defalcate din impozitul pe venit                             | 0.00             | 0.00       | 0.00              | 0.00       | 209,124.12    | 209,124.12 | 209,124.12    | 209,124.12 | 209,124.12 | 209,124.12 | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate                                           | 0.00             | 0.00       | 0.00              | 0.00       | 359,127.15    | 359,127.15 | 359,127.15    | 359,127.15 | 359,127.15 | 359,127.15 | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate                                           | 0.00             | 0.00       | 0.00              | 0.00       | 359,127.15    | 359,127.15 | 359,127.15    | 359,127.15 | 359,127.15 | 359,127.15 | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate                                           | 0.00             | 0.00       | 0.00              | 0.00       | 359,127.15    | 359,127.15 | 359,127.15    | 359,127.15 | 359,127.15 | 359,127.15 | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                    | 0.00             | 0.00       | 0.00              | 0.00       | 805,072.00    | 805,072.00 | 805,072.00    | 805,072.00 | 805,072.00 | 805,072.00 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 713,784.00    | 713,784.00 | 713,784.00    | 713,784.00 | 713,784.00 | 713,784.00 | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 713,784.00    | 713,784.00 | 713,784.00    | 713,784.00 | 713,784.00 | 713,784.00 | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d   | 0.00             | 0.00       | 0.00              | 0.00       | 91,288.00     | 91,288.00  | 91,288.00     | 91,288.00  | 91,288.00  | 91,288.00  | 0.00           | 0.00       |
| 735.06.00              | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d   | 0.00             | 0.00       | 0.00              | 0.00       | 91,288.00     | 91,288.00  | 91,288.00     | 91,288.00  | 91,288.00  | 91,288.00  | 0.00           | 0.00       |
| 750                    | Venituri din proprietate                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 5,845.75      | 5,845.75   | 5,845.75      | 5,845.75   | 5,845.75   | 5,845.75   | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>conturilor                                                      | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare  |                | Rulaj Cumulat  |                | Total Sume     |                | Solduri Finale |                |
|------------------------|------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                        |                                                                              | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare      | Creditoare     | Debitoare      | Creditoare     | Debitoare      | Creditoare     | Debitoare      | Creditoare     |
| 750.00                 | Venituri din proprietate                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 5,845.75       | 5,845.75       | 5,845.75       | 5,845.75       | 5,845.75       | 5,845.75       | 0.00           | 0.00           |
| 750.00.00              | Venituri din proprietate                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 5,845.75       | 5,845.75       | 5,845.75       | 5,845.75       | 5,845.75       | 5,845.75       | 0.00           | 0.00           |
| 751                    | Venituri din vanzari de bunuri si servicii                                   | 0.00             | 0.00          | 0.00              | 0.00       | 75,067.03      | 75,067.03      | 75,067.03      | 75,067.03      | 75,067.03      | 75,067.03      | 0.00           | 0.00           |
| 751.03                 | Amenzi, penalitati si confiscari                                             | 0.00             | 0.00          | 0.00              | 0.00       | 70,472.00      | 70,472.00      | 70,472.00      | 70,472.00      | 70,472.00      | 70,472.00      | 0.00           | 0.00           |
| 751.03.00              | Amenzi, penalitati si confiscari                                             | 0.00             | 0.00          | 0.00              | 0.00       | 70,472.00      | 70,472.00      | 70,472.00      | 70,472.00      | 70,472.00      | 70,472.00      | 0.00           | 0.00           |
| 751.04                 | Diverse venituri                                                             | 0.00             | 0.00          | 0.00              | 0.00       | 4,595.03       | 4,595.03       | 4,595.03       | 4,595.03       | 4,595.03       | 4,595.03       | 0.00           | 0.00           |
| 751.04.00              | Diverse venituri                                                             | 0.00             | 0.00          | 0.00              | 0.00       | 4,595.03       | 4,595.03       | 4,595.03       | 4,595.03       | 4,595.03       | 4,595.03       | 0.00           | 0.00           |
| 770                    | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 190.00         | 1,359,075.51   | 190.00         | 1,359,075.51   | 190.00         | 1,359,075.51   | 0.00           | 1,358,885.51   |
| 770.00                 | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 190.00         | 1,359,075.51   | 190.00         | 1,359,075.51   | 190.00         | 1,359,075.51   | 0.00           | 1,358,885.51   |
| 770.00.00              | Finantarea de la buget                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 190.00         | 1,359,075.51   | 190.00         | 1,359,075.51   | 190.00         | 1,359,075.51   | 0.00           | 1,358,885.51   |
| 772                    | Venituri din subventii                                                       | 0.00             | 0.00          | 0.00              | 0.00       | 352.00         | 352.00         | 352.00         | 352.00         | 352.00         | 352.00         | 0.00           | 0.00           |
| 772.01                 | Subventii de la bugetul de stat                                              | 0.00             | 0.00          | 0.00              | 0.00       | 352.00         | 352.00         | 352.00         | 352.00         | 352.00         | 352.00         | 0.00           | 0.00           |
| 772.01.00              | Subventii de la bugetul de stat                                              | 0.00             | 0.00          | 0.00              | 0.00       | 352.00         | 352.00         | 352.00         | 352.00         | 352.00         | 352.00         | 0.00           | 0.00           |
| 781                    | Venituri din provizioane si ajustari pentru deprecieri privind activitatea o | 0.00             | 0.00          | 0.00              | 0.00       | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 0.00           | 0.00           |
| 781.02                 | Venituri din provizioane                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 0.00           | 0.00           |
| 781.02.00              | Venituri din provizioane                                                     | 0.00             | 0.00          | 0.00              | 0.00       | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 66,594.00      | 0.00           | 0.00           |
| TOTAL                  | Total balanta                                                                | 22,113,058.87    | 22,113,058.88 | 0.00              | 0.00       | 246,659,507.13 | 246,659,507.13 | 246,659,507.13 | 246,659,507.13 | 273,125,248.97 | 273,125,248.98 | 140,313,031.67 | 140,313,031.67 |
| TOTAL                  |                                                                              | 22,113,058.87    | 22,113,058.88 | 0.00              | 0.00       | 246,659,507.13 | 246,659,507.13 | 246,659,507.13 | 246,659,507.13 | 273,125,248.97 | 273,125,248.98 | 140,313,031.67 | 140,313,031.67 |

Conducatorul institutiei

Velescu Ion

Conducatorul compartimentului  
financiar - contabil

| Denumire indicatori                                                   | Rand | Total     | CASA<br>531.01.01 | 770.00.00.01 | Buget local | 5xx         | 550.01.01 | 561.01.00 |
|-----------------------------------------------------------------------|------|-----------|-------------------|--------------|-------------|-------------|-----------|-----------|
| Cont Trezorerie                                                       |      |           |                   |              | 5502        | Total disp. |           |           |
| I. Numerar din activitatea operationala                               | 01   |           |                   |              |             |             |           |           |
| 1. Incasari                                                           | 02   | 2,301,541 | 336,103           |              | 1,965,438   |             |           |           |
| 2. Plati                                                              | 03   | 1,353,332 | 336,103           |              | 1,012,634   | 4,595       |           | 4,595     |
| 3. Numerar net din activitatea operationala                           | 04   | 948,209   |                   |              | 952,804     | -4,595      |           | -4,595    |
| II. Numerar din activitatea de investitii                             | 05   |           |                   |              |             |             |           |           |
| 1. Incasari                                                           | 06   |           |                   |              |             |             |           |           |
| 2. Plati                                                              | 07   | 346,251   |                   |              | 346,251     |             |           |           |
| 3. Numerar net din activitatea de investitii                          | 08   | -346,251  |                   |              | -346,251    |             |           |           |
| III. Numerar din activitatea de finantare                             | 09   |           |                   |              |             |             |           |           |
| 1. Incasari                                                           | 10   |           |                   |              |             |             |           |           |
| 2. Plati                                                              | 11   |           |                   |              |             |             |           |           |
| 3. Numerar net din activitatea de finantare                           | 12   |           |                   |              |             |             |           |           |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13   | 601,958   |                   |              | 606,553     | -4,595      |           | -4,595    |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14   | 839,707   |                   |              | 835,112     | 4,595       |           | 4,595     |
| - sume recuperate din excedentul anului precedent                     | 14.1 |           |                   |              |             |             |           |           |
| - sume utilizate din excedentul anului precedent                      | 14.2 | 822,100   |                   |              | 822,100     |             |           |           |
| Numerar si echivalent de numerar la sfirsiul perioadei                | 15   | 619,565   |                   |              | 619,565     |             |           |           |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Viza trezoreriei

**BILANT**  
**30.06.2014**

pag.: 1 - lei -

| 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*)                                                                                                                                                                                                                                                                                                                                              | 39.000                            | 39.000                            |
| 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*)                                                                                                                                                                                                                                                                 | 2.413.007                         | 2.413.006                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                   | 18.198.922                        | 134.251.694                       |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                                | 3.323                             | 3.323                             |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                          | 3.323                             | 3.323                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 20.654.252                        | 136.707.023                       |
| 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) | 177.539                           | 184.443                           |
| 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:                                                                                                                                                                                               |                                   | 11.800                            |
| 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:                                                                                                                                                                           | 76.909                            | 392.534                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                  | 76.909                            | 392.534                           |
| 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)                                                                                                                                                                                                                            |                                   | 822.100                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 76.909                            | 1.226.434                         |
| 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+                                                                                                                                                                                                                                  |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                               | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 010331 | 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+5750400-7700000)                                                                                          | 839.707                           | 619.565                           |
| 01035  | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                | 17.939                            | 17.939                            |
| 01040  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402) | 1.184                             | 1.184                             |
| 01045  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                         | 858.830                           | 638.688                           |
| 01046  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                | 1.113.278                         | 2.049.565                         |
| 01055  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                         | 21.767.530                        | 138.756.588                       |
| 01058  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                        | 142.801                           | 76.207                            |
| 01060  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                             | 142.801                           | 76.207                            |
| 01061  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:                                                                                          | 39.564                            | 2.535                             |
| 01062  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:                                                                                                                                                                                                                    | 39.564                            | 2.535                             |
| 010631 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:                                                             | 34.915                            | 36.211                            |
| 01070  | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                  | 27.648                            | 28.505                            |
| 01072  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)                                                                  |                                   | 822.100                           |
| 01073  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                      | 49.239                            | 50.524                            |
| 01078  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:                                                                                                                                                       |                                   | 17.172                            |
| 01079  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                          | 123.718                           | 928.542                           |
| 01080  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                       | 266.519                           | 1.004.749                         |
| 01084  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                         | 21.501.011                        | 137.751.839                       |
|        | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+1050200+1050300+1050400+1050500+1060000+1320000+                                                                                                                                                                                                           |                                   |                                   |

| COD   | DENUMIRE INDICATORI                                                 | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|       | 1330000+1390100)                                                    | 4.472.809                         | 120.191.164                       |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                    | 17.215.737                        | 17.067.733                        |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) |                                   | 492.942                           |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)   | 187.535                           |                                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                      | 21.501.011                        | 137.751.839                       |

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**CONTUL DE REZULTAT PATRIMONIAL**  
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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)         | 1.520.799    | 1.377.698 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                          | 18.620       |           |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)                                                                                                                                  | 1.813.571    | 352       |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                          |              | 147.507   |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                | 3.352.990    | 1.525.557 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                        | 489.932      | 538.335   |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                             | 56.385       | 90.986    |
| 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) | 250.118      | 403.294   |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                     | 2.937        |           |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                           | 799.372      | 1.032.615 |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                    | 2.553.618    | 492.942   |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                                               | 22.369       |           |
| 02021 | - DEFICIT (rd.18-rd.17)                                                                                                                                                                                                                                                                                     | 22.369       |           |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                 | 2.531.249    | 492.942   |
| 02031 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                 | 2.531.249    | 492.942   |

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SITUATIA FLUXURILOR DE TREZORERIE  
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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>asigurarilor<br>pentru somaj<br>ct.57401/<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>(5xxxxx)<br>(include si<br>rezultatele<br>din anii<br>precedenti<br>ale bugetelor<br>respective) |
|--------|-------------------------------------------------------------------------------------------------|-----------|---------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 03002  | 1. Incasari                                                                                     | 2.301.541 | 336.103                   |                                                                                       | 1.965.438                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03003  | 2. Plati                                                                                        | 1.353.332 | 336.103                   |                                                                                       | 1.012.634                                                                           |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | 4.595                                                                                                                             |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                    | 948.209   |                           |                                                                                       | 952.804                                                                             |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | -4.595                                                                                                                            |
| 03007  | 2. Plati                                                                                        | 346.251   |                           |                                                                                       | 346.251                                                                             |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                      | -346.251  |                           |                                                                                       | -346.251                                                                            |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)  | 601.958   |                           |                                                                                       | 606.553                                                                             |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | -4.595                                                                                                                            |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                      | 839.707   |                           |                                                                                       | 835.112                                                                             |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       | 4.595                                                                                                                             |
| 030142 | -sume utilizate din excedentul anului<br>precedent                                              | 822.100   |                           |                                                                                       | 822.100                                                                             |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2) | 619.565   |                           |                                                                                       | 619.565                                                                             |                                                                                                                |                                                                                                                                      |                                                                                                                                                                   |                                                                                                                     |                                                                                                       |                                                                                                                                   |

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Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE  
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| COD   | DENUMIRE INDICATORI                                                        | Total | Casa in<br>valuta | Alte<br>disponibilitati |
|-------|----------------------------------------------------------------------------|-------|-------------------|-------------------------|
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA<br>INCEPUTUL PERIOADEI               | 1.184 |                   | 1.184                   |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA<br>FINELE PERIOADEI(rd.13+14+15-16) | 1.184 |                   | 1.184                   |

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**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA****30.06.2014****- lei -**

| <b>DENUMRE INDICATORI</b>                                                                                              | <b>COD</b> | <b>DISPONIBIL<br/>LA INCEPUTUL<br/>ANULUI</b> | <b>INCASARI</b> | <b>PLATI</b> | <b>DISPONIBIL<br/>LA SFARSITUL<br/>PERIOADEI</b> |
|------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------|-----------------|--------------|--------------------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                    | 05001      | 1.184                                         |                 |              | 1.184                                            |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003      | 1.184                                         |                 |              | 1.184                                            |

**Conducatorul institutiei,****Conducatorul compartimentului  
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**Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
30.06.2014**

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| COD   | DENUMIRE                                                 | NUMAR |
|-------|----------------------------------------------------------|-------|
| 08007 | Asistenti personali pentru persoanele cu handicap        | 5     |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 26    |

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

30.06.2014

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| Cod indicator | Denumirea programului cu finantare UE                                   | Plati efectuate de la titlul 56 | din care:                                         | Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si ani precedenti | din care:                                                                                                              |
|---------------|-------------------------------------------------------------------------|---------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|               |                                                                         |                                 | Plati efectuate pentru cota-parte FEN (alineat02) |                                                                                          |                                                                               |                                                                                                            |                                                                 |                                                                                                 |                                                                                                         |                                                                                               | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
|               | A                                                                       | 01                              | 02                                                | 03                                                                                       | 04                                                                            | 05                                                                                                         | 06                                                              | 07                                                                                              | 08                                                                                                      | 09                                                                                            | 10                                                                                                                     |
| 10004         | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(5604) | 32.351                          | 26.693                                            | 26.693                                                                                   |                                                                               |                                                                                                            |                                                                 |                                                                                                 |                                                                                                         |                                                                                               |                                                                                                                        |
| 10040         | Total (cod01 la 24)                                                     | 32.351                          | 26.693                                            | 26.693                                                                                   |                                                                               |                                                                                                            |                                                                 |                                                                                                 |                                                                                                         |                                                                                               |                                                                                                                        |

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**SITUATIA**  
**platilor efectuate la titlul 56 "Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare"**  
**30.06.2014**

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| Denumirea<br>sursei de finantare | Buget de<br>stat<br>(s 01) | Buget<br>local<br>(s 02) | Bugetul<br>asigurarilor<br>sociale de<br>stat<br>(s 03) | Bugetul<br>asigurarilor<br>pentru<br>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 (s10) |
|----------------------------------|----------------------------|--------------------------|---------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| A                                | 01                         | 02                       | 03                                                      | 04                                                   | 05                                                                                      | 06                                                                                                   | 07                                                               | 08                                        | 09                                        | 10                                                                                                                               | 11                                                                                                                |
| Titlul VIII Total cheltuieli     |                            | 32.351                   |                                                         |                                                      |                                                                                         |                                                                                                      |                                                                  |                                           |                                           |                                                                                                                                  |                                                                                                                   |
| Titlul XII Active nefinanciare   |                            | 32.351                   |                                                         |                                                      |                                                                                         |                                                                                                      |                                                                  |                                           |                                           |                                                                                                                                  |                                                                                                                   |

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                         | 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                              |
| 0002         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                 | 7.876.800                                                                              | 5.593.100                                         | 2.357.972           | 76.909                 | 2.281.063          | 1.965.438             |                                           | 392.534                              |
|              |                      |                    |                       |                   |                   | I. VENITURI CURENTE                        | 2.354.800                                                                              | 1.197.100                                         | 1.535.520           | 76.909                 | 1.458.611          | 1.142.986             |                                           | 392.534                              |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                        | 2.213.800                                                                              | 1.147.100                                         | 1.434.677           | 56.979                 | 1.377.698          | 1.119.124             |                                           | 315.553                              |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI            |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | CASTIGURI DIN CAPITAL                      | 532.300                                                                                | 271.000                                           | 213.499             |                        | 213.499            | 213.499               |                                           |                                      |
| 0300         | 02                   |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | DIN CAPITAL DE LA PERSOANE FIZICE          | 532.300                                                                                | 271.000                                           | 213.499             |                        | 213.499            | 213.499               |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                           | 4.300                                                                                  | 2.000                                             | 4.375               |                        | 4.375              | 4.375                 |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | IMPOZITUL PE VENITURILE DIN TRANSFERUL     |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | PROPRIETATILOR IMOBILIARE DIN              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | PATRIMONIUL PERSONAL                       | 4.300                                                                                  | 2.000                                             | 4.375               |                        | 4.375              | 4.375                 |                                           |                                      |
|              |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | VENIT                                      | 528.000                                                                                | 269.000                                           | 209.124             |                        | 209.124            | 209.124               |                                           |                                      |
| 0402         | 01                   |                    |                       |                   |                   | COTE DEFALCATE DIN IMPOZITUL PE VENIT      | 86.000                                                                                 | 43.000                                            | 26.322              |                        | 26.322             | 26.322                |                                           |                                      |
|              |                      |                    |                       |                   |                   | SUME ALOCATE DIN COTELE DEFALCATE          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | DIN IMPOZITUL PE VENIT PENTRU              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | ECHILIBRAREA BUGETELOR LOCALE              | 442.000                                                                                | 226.000                                           | 182.802             |                        | 182.802            | 182.802               |                                           |                                      |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE         | 219.000                                                                                | 112.000                                           | 405.628             | 46.501                 | 359.127            | 139.503               |                                           | 266.125                              |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE            | 219.000                                                                                | 112.000                                           | 405.628             | 46.501                 | 359.127            | 139.503               |                                           | 266.125                              |
|              | 01                   |                    |                       |                   |                   | IMPOZIT SI TAXA PE CLADIRI                 | 40.000                                                                                 | 20.000                                            | 76.552              | 12.103                 | 64.449             | 25.135                |                                           | 51.417                               |
|              |                      |                    |                       |                   |                   | IMPOZIT PE CLADIRI DE LA PERSOANE          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | FIZICE                                     | 40.000                                                                                 | 20.000                                            | 76.552              | 12.103                 | 64.449             | 25.135                |                                           | 51.417                               |
|              |                      |                    |                       |                   |                   | IMPOZIT SI TAXA PE TEREN                   | 125.000                                                                                | 61.000                                            | 286.999             | 34.398                 | 252.601            | 81.271                |                                           | 205.728                              |
| 0702         | 02                   |                    |                       |                   |                   | IMPOZIT PE TERENURI DE LA PERSOANE         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | FIZICE                                     | 125.000                                                                                | 61.000                                            | 27.950              | 4.523                  | 23.427             | 8.734                 |                                           | 19.216                               |
| 0702         | 02                   | 02                 |                       |                   |                   | IMPOZIT SI TAXA PE TEREN DE LA PERSOANE    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col                | Ali-<br>ne-<br>at | Denumire indicator                        | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|----------------------------------|-------------------|-------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                                  |                   |                                           |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                                  |                   | B                                         | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   | 03                 |                       |                                  |                   | JURIDICE                                  |                                                                                        |                                                   | 62.536              |                        | 62.536             |                       |                                           | 62.536                               |
|              |                      |                    |                       | IMPOZITUL PE TERENUL EXTRAVILAN  |                   | 196.513                                   | 29.875                                                                                 | 166.638                                           | 72.537              |                        | 123.976            |                       |                                           |                                      |
|              |                      |                    |                       | TAXE JUDICIARE DE TIMBRU SI ALTE |                   |                                           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       | TAXE DE TIMBRU                   | 1.000             | 1.000                                     | 20                                                                                     | 20                                                | 20                  |                        |                    |                       |                                           |                                      |
| 0702         | 50                   |                    |                       |                                  |                   | ALTE IMPOZITE SI TAXE PE PROPRIETATE      | 53.000                                                                                 | 30.000                                            | 42.057              |                        | 42.057             | 33.077                |                                           | 8.980                                |
| 1000         | 02                   |                    |                       |                                  |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1.462.500                                                                              | 764.100                                           | 815.550             | 10.478                 | 805.072            | 766.122               |                                           | 49.428                               |
| 1102         | 02                   |                    |                       |                                  |                   | SUME DEFALCATE DIN TVA                    | 1.392.500                                                                              | 721.100                                           | 713.784             |                        | 713.784            | 713.784               |                                           |                                      |
|              |                      |                    |                       |                                  |                   | SUME DEFALCATE DIN TAXA PE VALOAREA       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | ADAUGATA PENTRU FINANTAREA CHELTUIE-      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | LILOR DESCENTRALIZATE LA NIVELUL          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 1102         | 06                   |                    |                       |                                  |                   | COMUNELOR,ORASELOR, MUNICIPIILOR,         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | SECTOARELOR SI MUNICIPIULUI BUCURESTI     | 802.500                                                                                | 466.520                                           | 459.204             |                        | 459.204            | 459.204               |                                           |                                      |
|              |                      |                    |                       |                                  |                   | SUME DEFALCATE DIN TAXA PE VALOAREA       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | ADAUGATA PENTRU ECHILIBRAREA              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 1602         |                      |                    |                       |                                  |                   | LOCALE                                    | 590.000                                                                                | 254.580                                           | 254.580             |                        | 254.580            | 254.580               |                                           |                                      |
|              |                      |                    |                       |                                  |                   | TAXE PE UTILIZAREA BUNURILOR,             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | AUTORIZAREA UTILIZARII BUNURILOR          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | SAU PE DESFASURAREA DE ACTIVITATI         | 70.000                                                                                 | 43.000                                            | 101.766             | 10.478                 | 91.288             | 52.338                |                                           | 49.428                               |
| 1602         | 02                   | 01                 |                       |                                  |                   | IMPOZIT PE MIJLOACELE DE TRANSPORT        | 70.000                                                                                 | 43.000                                            | 100.342             | 10.478                 | 89.864             | 50.914                |                                           | 49.428                               |
|              |                      |                    |                       |                                  |                   | IMPOZIT PE MIJLOACELE DE TRANSPORT        |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | DETINUTE DE PERSOANE FIZICE*)             | 65.000                                                                                 | 40.000                                            | 100.298             | 10.478                 | 89.820             | 50.870                |                                           | 49.428                               |
|              |                      |                    |                       |                                  |                   | IMPOZIT PE MIJLOACE DE TRANSPORT          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 1602         | 02                   | 02                 |                       |                                  |                   | DETINUTE PERSOANE DE JURIDICE*)           | 5.000                                                                                  | 3.000                                             | 44                  |                        | 44                 | 44                    |                                           |                                      |
|              |                      |                    |                       |                                  |                   | IMPOZIT PE MIJLOACE DE TRANSPORT          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | DETINUTE PERSOANE DE JURIDICE*)           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | IMPOZIT PE MIJLOACE DE TRANSPORT          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 1602         | 03                   |                    |                       |                                  |                   | TAXE SI TARIFE PENTRU ELIBERAREA DE       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   | LICENTE SI AUTORIZATII DE FUNCTIONARE     |                                                                                        |                                                   | 1.424               |                        | 1.424              | 1.424                 |                                           |                                      |
|              |                      |                    |                       |                                  |                   |                                           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                                  |                   |                                           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 2900         | 02                   |                    |                       |                                  |                   | C. VENITURI NEFISCALE                     | 141.000                                                                                | 50.000                                            | 100.843             | 19.930                 | 80.913             | 23.862                |                                           | 76.981                               |

| 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                              |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE             | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                 | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
| 05           |                      |                    |                       |                   |                   | VENITURI DIN CONCESIUNI SI INCHIRIERI    | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
| 30           |                      |                    |                       |                   |                   | ALTE VENITURI DIN CONCESIUNI SI          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | INCHIRIERI DE CATRE INSTITUTIILE PUBLICE | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
| 3300 02      |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII        | 18.000                                                                                 | 7.000                                             | 94.997              | 19.930                 | 75.067             | 18.016                |                                           | 76.981                               |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI         | 18.000                                                                                 | 7.000                                             | 90.402              | 19.930                 | 70.472             | 13.421                |                                           | 76.981                               |
| 01           |                      |                    |                       |                   |                   | VENITURI DIN AMENZI SI ALTE SANCTIUNI    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | APPLICATE POTRIVIT DISPOZITIILOR LEGALE  | 18.000                                                                                 | 7.000                                             | 73.402              | 2.930                  | 70.472             | 13.421                |                                           | 59.981                               |
| 3502 01 02   |                      |                    |                       |                   |                   | VENITURI DIN AMENZI SI ALTE SANCTIUNI    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | APPLICATE DE CATRE ALTE INSTITUTII DE    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SPECIALITATE                             | 18.000                                                                                 | 7.000                                             | 73.402              | 2.930                  | 70.472             | 13.421                |                                           | 59.981                               |
| 3502 50      |                      |                    |                       |                   |                   | ALTE AMENZI, PENALITATI SI CONFISCARI    |                                                                                        |                                                   | 17.000              | 17.000                 |                    |                       |                                           | 17.000                               |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                         |                                                                                        |                                                   | 4.595               |                        | 4.595              | 4.595                 |                                           |                                      |
| 05           |                      |                    |                       |                   |                   | VARSAMINTE DIN VENITURILE SI/SAU         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | DISPONIBILITATILE INSTITUTIILOR PUBLICE  |                                                                                        |                                                   | 4.595               |                        | 4.595              | 4.595                 |                                           |                                      |
| 3702 03      |                      |                    |                       |                   |                   | VARSAMINTE DIN SECTIUNEA DE              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | PENTRU FINANTAREA SECTIUNII DE DEZVOL-   |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | TARE A BUGETULUI LOCAL(CU SEMNUL         | -335.940                                                                               | -72.000                                           | -71.913             |                        | -71.913            | -71.913               |                                           |                                      |
| 3702 04      |                      |                    |                       |                   |                   | VARSAMINTE DIN SECTIUNEA DE              | 335.940                                                                                | 72.000                                            | 71.913              |                        | 71.913             | 71.913                |                                           |                                      |
| 4000 02      |                      |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                |                                                                                        |                                                   | 822.100             |                        | 822.100            | 822.100               |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA                 |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | IMPRUMUTURILOR ACORDATE                  |                                                                                        |                                                   | 822.100             |                        | 822.100            | 822.100               |                                           |                                      |
| 4002 14      |                      |                    |                       |                   |                   | SUME DIN EXCEDENTUL BUGETULUI LOCAL      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | UTILIZATE PENTRU FINANTAREA              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SECTIUNII DE DEZVOLTARE                  |                                                                                        |                                                   | 822.100             |                        | 822.100            | 822.100               |                                           |                                      |

| 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                              |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                                              | 1.764.000                                                                              | 882.000                                           | 352                 |                        | 352                | 352                   |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                  | 1.764.000                                                                              | 882.000                                           | 352                 |                        | 352                | 352                   |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                            | 1.764.000                                                                              | 882.000                                           | 352                 |                        | 352                | 352                   |                                           |                                      |
|              | 20                   |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT CATRE<br>BUGETELE LOCALE NECESARE SUSTINERII<br>DERULARII PROIECTELOR FINANTATE DIN<br>FONDURI EXTERNE NERAMBURSABILE(FEN) |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                                                                                                | 1.763.000                                                                              | 882.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4202         | 34                   |                    |                       |                   |                   | SUBVENTII PENTRU ACORDAREA<br>PENTRU INCALZIREA LOCUINTEI CU LEMNE,<br>CARBUNI,COMBUSTIBILI PETROLIERI                                                     | 1.000                                                                                  |                                                   | 352                 |                        | 352                | 352                   |                                           |                                      |
| 4502         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI<br>IN CONTUL PLATILOR EFECTUATE SI<br>PREFINANTARI                                                                     | 3.758.000                                                                              | 3.514.000                                         |                     |                        |                    |                       |                                           |                                      |
| 4502         | 04                   |                    |                       |                   |                   | FONDUL EUROPEAN AGICOL DE<br>RURALA                                                                                                                        | 3.758.000                                                                              | 3.514.000                                         |                     |                        |                    |                       |                                           |                                      |
| 4502         | 04                   | 02                 |                       |                   |                   | SUME PRIMITE IN CONTUL PLATILOR<br>EFECTUATE IN ANII ANTERIORI                                                                                             | 3.758.000                                                                              | 3.514.000                                         |                     |                        |                    |                       |                                           |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**30.06.2014**

**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                      |
| 5100 02      |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                         |                          | 8.698.900                                                     | 6.415.200                  | 1.866.058               | 1.601.622             | 1.358.885          | 242.737                            | 1.028.020              |
|              |                      |                    |                       |                   |                   | PARTEA I-A SERVICII PUBLICE GENERALE     |                          | 679.700                                                       | 416.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE    |                          | 679.700                                                       | 416.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
|              |                      |                    |                       |                   |                   | AUTORITATI EXECUTIVE SI LEGISLATIVE      |                          | 679.700                                                       | 416.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
| 01           |                      |                    |                       |                   |                   | AUTORITATI EXECUTIVE                     |                          | 679.700                                                       | 416.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
|              |                      |                    |                       |                   |                   | AUTORITATI EXECUTIVE                     |                          | 679.700                                                       | 416.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
| 03           |                      |                    |                       |                   |                   | PARTEA II-A APARARE, ORDINE PUBLICA SI   |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SIGURANTA NATIONALA                      |                          | 37.100                                                        | 26.460                     | 26.991                  | 26.991                | 18.061             | 8.930                              | 18.177                 |
| 6000 02      |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA    |                          | 37.100                                                        | 26.460                     | 26.991                  | 26.991                | 18.061             | 8.930                              | 18.177                 |
|              |                      |                    |                       |                   |                   | PROTECTIE CIVILA SI PROTECTIA CONTRA     |                          |                                                               |                            |                         |                       |                    |                                    |                        |
| 6102         |                      |                    |                       |                   |                   | INCENDIILOR (PROTECTIE CIVILA            |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | NONMILITARA)                             |                          | 37.100                                                        | 26.460                     | 26.991                  | 26.991                | 18.061             | 8.930                              | 18.177                 |
| 6500 02      |                      |                    |                       |                   |                   | PARTEA III-A CHELTUIELI SOCIAL-CULTURALE |                          | 1.746.520                                                     | 1.169.850                  | 1.075.029               | 810.592               | 697.378            | 113.214                            | 547.298                |
|              |                      |                    |                       |                   |                   | INVATAMANT                               |                          | 672.000                                                       | 405.500                    | 672.000                 | 407.563               | 401.103            | 6.460                              | 403.461                |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT PRESCOLAR SI PRIMAR           |                          | 351.200                                                       | 180.550                    | 351.200                 | 180.550               | 177.025            | 3.525                              | 177.286                |
|              |                      |                    |                       |                   |                   | INVATAMANT PRESCOLAR                     |                          | 104.500                                                       | 54.200                     | 104.500                 | 54.200                | 52.787             | 1.413                              | 53.082                 |
| 01           |                      |                    |                       |                   |                   | INVATAMANT PRIMAR                        |                          | 246.700                                                       | 126.350                    | 246.700                 | 126.350               | 124.238            | 2.112                              | 124.204                |
|              |                      |                    |                       |                   |                   | INVATAMANT SECUNDAR                      |                          | 320.800                                                       | 224.950                    | 320.800                 | 227.013               | 224.078            | 2.935                              | 226.175                |
| 02           |                      |                    |                       |                   |                   | INVATAMANT SECUNDAR INFERIOR             |                          | 320.800                                                       | 224.950                    | 320.800                 | 227.013               | 224.078            | 2.935                              | 226.175                |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE             |                          | 865.710                                                       | 639.730                    | 199.219                 | 199.219               | 192.359            | 6.860                              | 22.507                 |
| 6702         |                      |                    |                       |                   |                   | SERVICII CULTURALE                       |                          | 140.710                                                       | 126.730                    | 99.219                  | 99.219                | 92.359             | 6.860                              | 22.507                 |
|              |                      |                    |                       |                   |                   | CAMINE CULTURALE                         |                          | 140.710                                                       | 126.730                    | 99.219                  | 99.219                | 92.359             | 6.860                              | 22.507                 |
| 03           |                      |                    |                       |                   |                   | SERVICII RECREATIVE SI SPORTIVE          |                          | 725.000                                                       | 513.000                    | 100.000                 | 100.000               | 100.000            |                                    |                        |
|              |                      |                    |                       |                   |                   | TINERET                                  |                          | 300.000                                                       | 300.000                    | 100.000                 | 100.000               | 100.000            |                                    |                        |
| 05           |                      |                    |                       |                   |                   | INTRETINERE GRADINI PUBLICE, PARCURI     |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ZONE VERZI, BAZE SPORTIVE SI DE          |                          | 425.000                                                       | 213.000                    |                         |                       |                    |                                    |                        |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA           |                          | 208.810                                                       | 124.620                    | 203.810                 | 203.810               | 103.916            | 99.894                             | 121.330                |
|              |                      |                    |                       |                   |                   | ASISTENTA SOCIALA IN CAZ DE BOLI SI      |                          |                                                               |                            |                         |                       |                    |                                    |                        |
| 05           |                      |                    |                       |                   |                   | INVALIDITATI                             |                          | 197.300                                                       | 124.620                    | 197.300                 | 197.300               | 103.916            | 93.384                             | 121.330                |
|              |                      |                    |                       |                   |                   |                                          |                          |                                                               |                            |                         |                       |                    |                                    |                        |

| 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                      |
| 6802         | 05                   | 02                 |                       |                   |                   | ASISTENTA SOCIALA IN CAZ DE                                           |                          | 197.300                                                      | 124.620                    | 197.300                 | 197.300               | 103.916            | 93.384                             | 121.330                |
|              | 15                   |                    |                       |                   |                   | PREVENIREA EXCLUDERII SOCIALE                                         |                          | 6.510                                                        |                            | 6.510                   | 6.510                 |                    | 6.510                              |                        |
|              |                      | 01                 |                       |                   |                   | AJUTOR SOCIAL                                                         |                          | 6.510                                                        |                            | 6.510                   | 6.510                 |                    | 6.510                              |                        |
|              | 50                   |                    |                       |                   |                   | ALTE CHELTUIELI IN DOMENIUL<br>SI ASISTENTEI SOCIALE                  |                          | 5.000                                                        |                            |                         |                       |                    |                                    |                        |
| 6802         | 50                   | 50                 |                       |                   |                   | ALTE CHELTUIELI IN DOMENIUL ASISTENTEI<br>SOCIALE                     |                          | 5.000                                                        |                            |                         |                       |                    |                                    |                        |
| 7000         | 02                   |                    |                       |                   |                   | PARTEA IV-A SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |                          | 510.500                                                      | 441.500                    | 224.474                 | 224.475               | 224.474            | 1                                  | 57.781                 |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                              |                          | 195.000                                                      | 176.000                    | 85.003                  | 85.004                | 85.003             | 1                                  | 15.003                 |
|              | 05                   |                    |                       |                   |                   | ALIMENTARE CU APA SI AMENAJARI                                        |                          | 153.000                                                      | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      | 01                 |                       |                   |                   | ALIMENTARE CU APA                                                     |                          | 153.000                                                      | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              | 06                   |                    |                       |                   |                   | ILUMINAT PUBLIC SI ELECTRIFICARI RURALE                               |                          | 42.000                                                       | 23.000                     | 15.003                  | 15.004                | 15.003             | 1                                  | 15.003                 |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                    |                          | 315.500                                                      | 265.500                    | 139.471                 | 139.471               | 139.471            |                                    | 42.778                 |
|              | 05                   |                    |                       |                   |                   | SALUBRITATE SI GESTIUNEA DESEURILOR                                   |                          | 89.500                                                       | 39.500                     | 32.778                  | 32.778                | 32.778             |                                    | 32.778                 |
|              |                      | 01                 |                       |                   |                   | SALUBRITATE                                                           |                          | 89.500                                                       | 39.500                     | 32.778                  | 32.778                | 32.778             |                                    | 32.778                 |
|              | 06                   |                    |                       |                   |                   | CANALIZAREA SI TRATAREA APELOR                                        |                          | 226.000                                                      | 226.000                    | 106.693                 | 106.693               | 106.693            |                                    | 10.000                 |
| 8000         | 02                   |                    |                       |                   |                   | PARTEA V-A ACTIUNI ECONOMICE                                          |                          | 5.725.080                                                    | 4.360.780                  | 141.549                 | 141.549               | 125.409            | 16.140                             | 115.751                |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                            |                          | 124.900                                                      | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
| 8302         | 03                   |                    |                       |                   |                   | AGRICULTURA                                                           |                          | 124.900                                                      | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
|              |                      | 30                 |                       |                   |                   | ALTE CHELTUIELI IN DOMENIUL                                           |                          | 124.900                                                      | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                          |                          | 5.052.940                                                    | 3.917.530                  | 41.060                  | 41.060                | 41.060             |                                    | 33.340                 |
|              | 03                   |                    |                       |                   |                   | TRANSPORT RUTIER                                                      |                          | 5.052.940                                                    | 3.917.530                  | 41.060                  | 41.060                | 41.060             |                                    | 33.340                 |
|              |                      | 01                 |                       |                   |                   | DRUMURI SI PODURI                                                     |                          | 5.052.940                                                    | 3.917.530                  | 41.060                  | 41.060                | 41.060             |                                    | 33.340                 |
| 8702         |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                                |                          | 547.240                                                      | 349.420                    | 18.080                  | 18.080                | 1.940              | 16.140                             | 2                      |
|              | 04                   |                    |                       |                   |                   | TURISM                                                                |                          | 547.240                                                      | 349.420                    | 18.080                  | 18.080                | 1.940              | 16.140                             | 2                      |

**DETALIEREA CHELTUIELILOR**  
**- buget local -**  
**30.06.2014**

Pag. 3 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                         | Credite de<br>angajament | Credite bugetare                                             |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------|--------------------------|--------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                            |                          | anuale<br>aprobate<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                                           |                          | 8.698.900                                                    | 6.415.200                  | 1.866.058               | 1.601.622             | 1.358.885          | 242.737                            | 1.028.020              |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                         |                          | 7.073.960                                                    | 5.054.200                  | 1.552.348               | 1.287.912             | 1.045.175          | 242.737                            | 1.028.020              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                            |                          | 921.050                                                      | 550.440                    | 921.050                 | 712.550               | 535.944            | 176.606                            | 538.335                |
|              |                      |                    | 10                    | 01                |                   | CHELTUIELI SALARIALE IN BANI                               |                          | 728.510                                                      | 434.200                    | 728.510                 | 562.480               | 422.763            | 139.717                            | 424.717                |
|              |                      |                    | 10                    | 01                | 01                | SALARII DE BAZA                                            |                          | 633.690                                                      | 378.580                    | 633.690                 | 474.660               | 370.681            | 103.979                            | 371.458                |
|              |                      |                    | 10                    | 01                | 06                | ALTE SPORURI                                               |                          | 51.620                                                       | 32.420                     | 51.620                  | 44.620                | 30.993             | 13.627                             | 31.570                 |
|              |                      |                    | 10                    | 01                | 10                | FOND PENTRU POSTURI OCUPATE PRIN                           |                          | 5.050                                                        | 5.050                      | 5.050                   | 5.050                 | 5.048              | 2                                  | 5.160                  |
|              |                      |                    | 10                    | 01                | 11                | FOND AFERENT PLATII CU ORA                                 |                          | 2.150                                                        | 2.150                      | 2.150                   | 2.150                 | 2.131              | 19                                 | 2.117                  |
| 5002         |                      |                    | 10                    | 01                | 12                | INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNITATII      |                          | 29.000                                                       | 14.000                     | 29.000                  | 29.000                | 13.068             | 15.932                             | 14.124                 |
|              |                      |                    | 10                    | 01                | 30                | ALTE DREPTURI SALARIALE IN BANI                            |                          | 7.000                                                        | 2.000                      | 7.000                   | 7.000                 | 842                | 6.158                              | 288                    |
|              |                      |                    | 10                    | 03                |                   | CONTRIBUTII                                                |                          | 192.540                                                      | 116.240                    | 192.540                 | 150.070               | 113.181            | 36.889                             | 113.618                |
|              |                      |                    | 10                    | 03                | 01                | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT                   |                          | 145.840                                                      | 87.030                     | 145.840                 | 111.950               | 85.146             | 26.804                             | 85.299                 |
| 5002         |                      |                    | 10                    | 03                | 02                | CONTRIBUTII DE ASIGURARI DE SOMAJ                          |                          | 3.460                                                        | 2.170                      | 3.460                   | 2.790                 | 2.025              | 765                                | 2.034                  |
| 5002         |                      |                    | 10                    | 03                | 03                | CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE               |                          | 36.320                                                       | 22.650                     | 36.320                  | 29.650                | 21.924             | 7.726                              | 22.070                 |
|              |                      |                    | 10                    | 03                | 04                | CONTRIBUTII DE ASIGURARI PENTRU ACCIDENTE DE MUNCA SI BOLI |                          | 1.100                                                        | 780                        | 1.100                   | 930                   | 609                | 321                                | 610                    |
| 5002         |                      |                    | 10                    | 03                | 06                | CONTRIBUTII PENTRU CONCEDII SI INDEMNIZATII                |                          | 5.820                                                        | 3.610                      | 5.820                   | 4.750                 | 3.477              | 1.273                              | 3.605                  |
| 5002         |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                               |                          | 961.400                                                      | 482.360                    | 461.537                 | 405.601               | 403.066            | 2.535                              | 398.699                |
|              |                      |                    | 20                    | 01                |                   | BUNURI SI SERVICII                                         |                          | 687.900                                                      | 378.330                    | 396.785                 | 340.849               | 338.314            | 2.535                              | 333.947                |
|              |                      |                    | 20                    | 01                | 01                | FURNITURI DE BIROU                                         |                          | 10.000                                                       | 4.910                      | 6.925                   | 5.114                 | 4.835              | 279                                | 3.735                  |
|              |                      |                    | 20                    | 01                | 02                | MATERIALE PENTRU CURATENIE                                 |                          | 7.000                                                        | 3.000                      | 2.531                   | 531                   | 531                |                                    | 531                    |
|              |                      |                    | 20                    | 01                | 03                | INCALZIT, ILUMINAT SI FORTA MOTRICA                        |                          | 81.100                                                       | 28.400                     | 42.405                  | 18.828                | 18.828             |                                    | 18.828                 |
|              |                      |                    | 20                    | 01                | 04                | APA, CANAL SI SALUBRITATE                                  |                          | 89.500                                                       | 34.500                     | 39.278                  | 34.278                | 34.278             |                                    | 34.278                 |
|              |                      |                    | 20                    | 01                | 05                | CARBURANTI SI LUBRIFIANTI                                  |                          | 5.000                                                        | 5.000                      |                         |                       |                    |                                    |                        |

| 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                                                                           | 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         |                      |                    | 20                    | 01                | 06                | PIESE DE SCHIMB                                                                              |                          | 10.000                                                        | 10.000                     | 8.387                   | 8.387                 | 8.387              |                                    | 5.210                  |
|              |                      |                    | 20                    | 01                | 07                | TRANSPORT                                                                                    |                          | 15.000                                                        | 3.000                      | 15.000                  | 2.606                 | 2.606              |                                    | 2.606                  |
|              |                      |                    | 20                    | 01                | 08                | POSTA, TELECOMUNICATII, RADIO, TV,<br>INTERNET                                               |                          | 54.200                                                        | 26.290                     | 31.944                  | 26.612                | 26.234             | 378                                | 26.613                 |
| 5002         |                      |                    | 20                    | 01                | 09                | MATERIALE SI PRESTARI DE SERVICII CU<br>CARACTER FUNCTIONAL                                  |                          | 217.900                                                       | 112.300                    | 105.168                 | 100.668               | 100.668            |                                    | 100.667                |
| 5002         |                      |                    | 20                    | 01                | 30                | ALTE BUNURI SI SERVICII PENTRU<br>INTRETINERE SI FUNCTIONARE                                 |                          | 198.200                                                       | 150.930                    | 145.147                 | 143.825               | 141.947            | 1.878                              | 141.479                |
| 5002         |                      |                    | 20                    | 02                |                   | REPARATII CURENTE                                                                            |                          | 214.500                                                       | 70.030                     | 40.339                  | 40.339                | 40.339             |                                    | 40.339                 |
|              |                      |                    | 20                    | 03                |                   | HRANA                                                                                        |                          | 5.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 03                | 01                | HRANA PENTRU OAMENI                                                                          |                          | 5.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | DEPLASARI, DETASARI, TRANSFERARI                                                             |                          | 37.500                                                        | 17.500                     | 15.458                  | 15.458                | 15.458             |                                    | 15.458                 |
|              |                      |                    | 20                    | 06                | 01                | DEPLASARI INTERNE, DETASARI,                                                                 |                          | 37.500                                                        | 17.500                     | 15.458                  | 15.458                | 15.458             |                                    | 15.458                 |
|              |                      |                    | 20                    | 30                |                   | ALTE CHELTUIELI                                                                              |                          | 16.500                                                        | 16.500                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|              |                      |                    | 20                    | 30                | 03                | PRIME DE ASIGURARE NON-VIATA                                                                 |                          | 10.000                                                        | 10.000                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|              |                      |                    | 20                    | 30                | 30                | ALTE CHELTUIELI CU BUNURI SI SERVICII                                                        |                          | 6.500                                                         | 6.500                      |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                          | 5.054.100                                                     | 3.929.100                  | 32.351                  | 32.351                | 32.351             |                                    |                        |
| 5002         |                      |                    | 56                    | 04                |                   | PROGRAME DIN FONDUL EUROPEAN AGRICOL<br>DEZVOLTARE RURALA (FEADR)                            |                          | 5.054.100                                                     | 3.929.100                  | 32.351                  | 32.351                | 32.351             |                                    |                        |
| 5002         |                      |                    | 56                    | 04                | 01                | FINANTAREA NATIONALA                                                                         |                          | 1.673.000                                                     | 792.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 04                | 02                | FINANTAREA EXTERNA NERAMBURSABILA                                                            |                          | 3.170.000                                                     | 2.926.000                  | 26.693                  | 26.693                | 26.693             |                                    |                        |
|              |                      |                    | 56                    | 04                | 03                | CHELTUIELI NEELIGIBILE                                                                       |                          | 211.100                                                       | 211.100                    | 5.658                   | 5.658                 | 5.658              |                                    |                        |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    | 57                    | 02                |                   | AJUTOARE SOCIALE                                                                             |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    | 57                    | 02                | 01                | AJUTOARE SOCIALE IN NUMERAR                                                                  |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                        |                          | 1.624.940                                                     | 1.361.000                  | 313.900                 | 313.900               | 313.900            |                                    |                        |

| 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         |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                       |                          | 1.624.940                                                     | 1.361.000                  | 313.900                 | 313.900               | 313.900            |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | ACTIVE FIXE                                                                        |                          | 1.526.940                                                     | 1.263.000                  | 244.000                 | 244.000               | 244.000            |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | CONSTRUCTII                                                                        |                          | 1.126.940                                                     | 863.000                    | 104.000                 | 104.000               | 104.000            |                                    |                        |
|              |                      |                    | 71                    | 01                | 02                | MASINI, ECHIPAMENTE SI MIJLOACE DE<br>TRANSPORT                                    |                          | 45.000                                                        | 45.000                     |                         |                       |                    |                                    |                        |
| 5002         |                      |                    | 71                    | 01                | 30                | ALTE ACTIVE FIXE (INCLUSIV REPARATII<br>CAPITALE)                                  |                          | 355.000                                                       | 355.000                    | 140.000                 | 140.000               | 140.000            |                                    |                        |
| 5002         |                      |                    | 71                    | 03                |                   | REPARATII CAPITALE AFERENTE ACTIVELOR<br>FIXE                                      |                          | 98.000                                                        | 98.000                     | 69.900                  | 69.900                | 69.900             |                                    |                        |
| 5002         |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                 |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |
| 5002         |                      |                    | 85                    |                   |                   | TITLUL XVIII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |
| 5002         |                      |                    | 85                    | 01                |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                 |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |
| 5002         |                      |                    | 85                    | 01                | 01                | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (SF)            |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | PARTEA I-A SERVICII PUBLICE GENERALE                                               |                          | 679.700                                                       | 416.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                              |                          | 679.700                                                       | 416.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                 |                          | 574.700                                                       | 311.610                    | 398.145                 | 398.145               | 293.693            | 104.452                            | 289.013                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                    |                          | 207.100                                                       | 108.310                    | 207.100                 | 207.100               | 102.648            | 104.452                            | 102.993                |
|              |                      |                    | 10                    | 01                |                   | CHELTUIELI SALARIALE IN BANI                                                       |                          | 166.800                                                       | 88.170                     | 166.800                 | 166.800               | 82.930             | 83.870                             | 83.243                 |
|              |                      |                    | 10                    | 01                | 01                | SALARII DE BAZA                                                                    |                          | 109.480                                                       | 61.650                     | 109.480                 | 109.480               | 59.175             | 50.305                             | 58.650                 |
|              |                      |                    | 10                    | 01                | 06                | ALTE SPORURI                                                                       |                          | 21.320                                                        | 10.520                     | 21.320                  | 21.320                | 9.845              | 11.475                             | 10.181                 |
|              |                      |                    | 10                    | 01                | 12                | INDEMNIZATII PLATITE UNOR PERSOANE DIN<br>AFARA UNITATII                           |                          | 29.000                                                        | 14.000                     | 29.000                  | 29.000                | 13.068             | 15.932                             | 14.124                 |
| 5102         |                      |                    | 10                    | 01                | 30                | ALTE DREPTURI SALARIALE IN BANI                                                    |                          | 7.000                                                         | 2.000                      | 7.000                   | 7.000                 | 842                | 6.158                              | 288                    |

| 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                      |
| 5102         |                      |                    | 10                    | 03                |                   | CONTRIBUTII                                                   |                          | 40.300                                                       | 20.140                     | 40.300                  | 40.300                | 19.718             | 20.582                             | 19.750                 |
|              |                      |                    | 10                    | 03                | 01                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>STAT                   |                          | 29.300                                                       | 14.700                     | 29.300                  | 29.300                | 14.458             | 14.842                             | 14.314                 |
| 5102         |                      |                    | 10                    | 03                | 02                | CONTRIBUTII DE ASIGURARI DE SOMAJ                             |                          | 720                                                          | 360                        | 720                     | 720                   | 346                | 374                                | 347                    |
|              |                      |                    | 10                    | 03                | 03                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>SANATATE               |                          | 8.800                                                        | 4.400                      | 8.800                   | 8.800                 | 4.253              | 4.547                              | 4.313                  |
| 5102         |                      |                    | 10                    | 03                | 04                | CONTRIBUTII DE ASIGURARI PENTRU<br>ACCIDENTE DE MUNCA SI BOLI |                          | 160                                                          | 80                         | 160                     | 160                   | 71                 | 89                                 | 70                     |
| 5102         |                      |                    | 10                    | 03                | 06                | CONTRIBUTII PENTRU CONCEDII SI<br>INDEMNIZATII                |                          | 1.320                                                        | 600                        | 1.320                   | 1.320                 | 590                | 730                                | 706                    |
| 5102         |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                          | 367.600                                                      | 203.300                    | 191.045                 | 191.045               | 191.045            |                                    | 186.020                |
|              |                      |                    | 20                    | 01                |                   | BUNURI SI SERVICII                                            |                          | 320.600                                                      | 177.300                    | 169.584                 | 169.584               | 169.584            |                                    | 164.559                |
|              |                      |                    | 20                    | 01                | 01                | FURNITURI DE BIROU                                            |                          | 7.000                                                        | 4.000                      | 3.925                   | 3.925                 | 3.925              |                                    | 2.546                  |
|              |                      |                    | 20                    | 01                | 02                | MATERIALE PENTRU CURATENIE                                    |                          | 5.000                                                        | 3.000                      | 531                     | 531                   | 531                |                                    | 531                    |
|              |                      |                    | 20                    | 01                | 03                | INCALZIT, ILUMINAT SI FORTA MOTRICA                           |                          | 7.200                                                        | 2.200                      | 1.444                   | 1.444                 | 1.444              |                                    | 1.444                  |
|              |                      |                    | 20                    | 01                | 06                | PIESE DE SCHIMB                                               |                          | 10.000                                                       | 10.000                     | 8.387                   | 8.387                 | 8.387              |                                    | 5.210                  |
|              |                      |                    | 20                    | 01                | 08                | POSTA, TELECOMUNICATII, RADIO, TV,<br>INTERNET                |                          | 44.400                                                       | 22.200                     | 22.144                  | 22.144                | 22.144             |                                    | 22.144                 |
| 5102         |                      |                    | 20                    | 01                | 09                | MATERIALE SI PRESTARI DE SERVICII CU<br>CARACTER FUNCTIONAL   |                          | 179.000                                                      | 77.900                     | 76.268                  | 76.268                | 76.268             |                                    | 76.267                 |
| 5102         |                      |                    | 20                    | 01                | 30                | ALTE BUNURI SI SERVICII PENTRU<br>INTRETINERE SI FUNCTIONARE  |                          | 68.000                                                       | 58.000                     | 56.885                  | 56.885                | 56.885             |                                    | 56.417                 |
| 5102         |                      |                    | 20                    | 02                |                   | REPARATII CURENTE                                             |                          | 14.500                                                       | 11.500                     | 6.999                   | 6.999                 | 6.999              |                                    | 6.999                  |
|              |                      |                    | 20                    | 06                |                   | DEPLASARI, DETASARI, TRANSFERARI                              |                          | 32.500                                                       | 14.500                     | 14.462                  | 14.462                | 14.462             |                                    | 14.462                 |
|              |                      |                    | 20                    | 06                | 01                | DEPLASARI INTERNE, DETASARI,<br>CHELTUIELI DE CAPITAL         |                          | 32.500                                                       | 14.500                     | 14.462                  | 14.462                | 14.462             |                                    | 14.462                 |
|              |                      |                    | 70                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                  |                          | 105.000                                                      | 105.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | ACTIVE FIXE                                                   |                          | 105.000                                                      | 105.000                    |                         |                       |                    |                                    |                        |

| 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                                                                 | 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                      |
| 5102         |                      |                    | 71                    | 01                | 02                | MASINI, ECHIPAMENTE SI MIJLOACE DE<br>TRANSPORT                                    |                          | 45.000                                                       | 45.000                     |                         |                       |                    |                                    |                        |
| 5102         |                      |                    | 71                    | 01                | 30                | ALTE ACTIVE FIXE (INCLUSIV REPARATII<br>CAPITALE)                                  |                          | 60.000                                                       | 60.000                     |                         |                       |                    |                                    |                        |
| 5102         |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                 |                          |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
| 5102         |                      |                    | 85                    |                   |                   | TITLUL XVIII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
| 5102         |                      |                    | 85                    | 01                |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                 |                          |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
| 5102         |                      |                    | 85                    | 01                | 01                | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (SF)            |                          |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
| 6000         | 02                   |                    |                       |                   |                   | PARTEA II-A APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                      |                          | 37.100                                                       | 26.460                     | 26.991                  | 26.991                | 18.061             | 8.930                              | 18.177                 |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                              |                          | 37.100                                                       | 26.460                     | 26.991                  | 26.991                | 18.061             | 8.930                              | 18.177                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                 |                          | 37.100                                                       | 26.460                     | 27.051                  | 27.051                | 18.121             | 8.930                              | 18.177                 |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                    |                          | 17.100                                                       | 8.460                      | 17.100                  | 17.100                | 8.170              | 8.930                              | 8.226                  |
|              |                      |                    | 10                    | 01                |                   | CHELTUIELI SALARIALE IN BANI                                                       |                          | 13.400                                                       | 6.650                      | 13.400                  | 13.400                | 6.406              | 6.994                              | 6.450                  |
|              |                      |                    | 10                    | 01                | 01                | SALARII DE BAZA                                                                    |                          | 10.500                                                       | 5.150                      | 10.500                  | 10.500                | 5.062              | 5.438                              | 5.100                  |
|              |                      |                    | 10                    | 01                | 06                | ALTE SPORURI                                                                       |                          | 2.900                                                        | 1.500                      | 2.900                   | 2.900                 | 1.344              | 1.556                              | 1.350                  |
|              |                      |                    | 10                    | 03                |                   | CONTRIBUTII                                                                        |                          | 3.700                                                        | 1.810                      | 3.700                   | 3.700                 | 1.764              | 1.936                              | 1.776                  |
|              |                      |                    | 10                    | 03                | 01                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>STAT                                        |                          | 2.760                                                        | 1.350                      | 2.760                   | 2.760                 | 1.334              | 1.426                              | 1.344                  |
| 6102         |                      |                    | 10                    | 03                | 02                | CONTRIBUTII DE ASIGURARI DE SOMAJ                                                  |                          | 90                                                           | 40                         | 90                      | 90                    | 30                 | 60                                 | 30                     |
|              |                      |                    | 10                    | 03                | 03                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>SANATATE                                    |                          | 700                                                          | 340                        | 700                     | 700                   | 334                | 366                                | 336                    |
| 6102         |                      |                    | 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                      |
| 6102         |                      |                    | 10                    | 03                | 06                | ACCIDENTE DE MUNCA SI BOLI               |                          | 30                                                           | 20                         | 30                      | 30                    | 12                 | 18                                 | 12                     |
|              |                      |                    |                       |                   |                   | CONTRIBUTII PENTRU CONCEDII SI           |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | INDEMNIZATII                             |                          | 120                                                          | 60                         | 120                     | 120                   | 54                 | 66                                 | 54                     |
| 6102         |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII             |                          | 20.000                                                       | 18.000                     | 9.951                   | 9.951                 | 9.951              |                                    | 9.951                  |
|              |                      |                    | 20                    | 01                |                   | BUNURI SI SERVICII                       |                          | 5.000                                                        | 5.000                      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 05                | CARBURANTI SI LUBRIFIANTI                |                          | 5.000                                                        | 5.000                      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | DEPLASARI, DETASARI, TRANSFERARI         |                          | 5.000                                                        | 3.000                      | 996                     | 996                   | 996                |                                    | 996                    |
|              |                      |                    | 20                    | 06                | 01                | DEPLASARI INTERNE, DETASARI,             |                          | 5.000                                                        | 3.000                      | 996                     | 996                   | 996                |                                    | 996                    |
|              |                      |                    | 20                    | 30                |                   | ALTE CHELTUIELI                          |                          | 10.000                                                       | 10.000                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|              |                      |                    | 20                    | 30                | 03                | PRIME DE ASIGURARE NON-VIATA             |                          | 10.000                                                       | 10.000                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI    |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | RECUPERATE IN ANUL CURENT                |                          |                                                              |                            | -60                     | -60                   | -60                |                                    |                        |
| 6102         |                      |                    | 85                    |                   |                   | TITLUL XVIII PLATI EFECTUATE IN ANII     |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | PRECEDENTI SI RECUPERATE                 |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | IN ANUL CURENT                           |                          |                                                              |                            | -60                     | -60                   | -60                |                                    |                        |
| 6102         |                      |                    | 85                    | 01                |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI    |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | RECUPERATE IN ANUL CURENT                |                          |                                                              |                            | -60                     | -60                   | -60                |                                    |                        |
| 6102         |                      |                    | 85                    | 01                | 01                | PLATI EFECTUATE IN ANII PRECEDENTI SI    |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | RECUPERATE IN ANUL CURENT (SF)           |                          |                                                              |                            | -60                     | -60                   | -60                |                                    |                        |
| 6500 02      |                      |                    |                       |                   |                   | PARTEA III-A CHELTUIELI SOCIAL-CULTURALE |                          | 1.746.520                                                    | 1.169.850                  | 1.075.029               | 810.592               | 697.378            | 113.214                            | 547.298                |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                               |                          | 672.000                                                      | 405.500                    | 672.000                 | 407.563               | 401.103            | 6.460                              | 403.461                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                       |                          | 672.000                                                      | 405.500                    | 672.000                 | 407.563               | 401.103            | 6.460                              | 403.461                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL          |                          | 601.000                                                      | 392.500                    | 601.000                 | 392.500               | 388.574            | 3.926                              | 390.274                |
|              |                      |                    | 10                    | 01                |                   | CHELTUIELI SALARIALE IN BANI             |                          | 473.230                                                      | 307.200                    | 473.230                 | 307.200               | 304.755            | 2.445                              | 306.124                |
|              |                      |                    | 10                    | 01                | 01                | SALARII DE BAZA                          |                          | 438.630                                                      | 279.600                    | 438.630                 | 279.600               | 277.772            | 1.828                              | 278.808                |
|              |                      |                    | 10                    | 01                | 06                | ALTE SPORURI                             |                          | 27.400                                                       | 20.400                     | 27.400                  | 20.400                | 19.804             | 596                                | 20.039                 |
|              |                      |                    | 10                    | 01                | 10                | FOND PENTRU POSTURI OCUPATE PRIN         |                          | 5.050                                                        | 5.050                      | 5.050                   | 5.050                 | 5.048              | 2                                  | 5.160                  |
|              |                      |                    | 10                    | 01                | 11                | FOND AFERENT PLATII CU ORA               |                          | 2.150                                                        | 2.150                      | 2.150                   | 2.150                 | 2.131              | 19                                 | 2.117                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                            | Credite de<br>angajament | Credite bugetare                                             |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|--------------------------|--------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                               |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                             | 1                        | 2                                                            | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6502         |                      |                    | 10                    | 03                |                   | CONTRIBUTII                                                   |                          | 127.770                                                      | 85.300                     | 127.770                 | 85.300                | 83.819             | 1.481                              | 84.150                 |
|              |                      |                    | 10                    | 03                | 01                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>STAT                   |                          | 98.140                                                       | 64.250                     | 98.140                  | 64.250                | 63.390             | 860                                | 63.629                 |
| 6502         |                      |                    | 10                    | 03                | 02                | CONTRIBUTII DE ASIGURARI DE SOMAJ                             |                          | 2.250                                                        | 1.580                      | 2.250                   | 1.580                 | 1.507              | 73                                 | 1.514                  |
|              |                      |                    | 10                    | 03                | 03                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>SANATATE               |                          | 22.880                                                       | 16.210                     | 22.880                  | 16.210                | 15.847             | 363                                | 15.919                 |
| 6502         |                      |                    | 10                    | 03                | 04                | CONTRIBUTII DE ASIGURARI PENTRU<br>ACCIDENTE DE MUNCA SI BOLI |                          | 780                                                          | 610                        | 780                     | 610                   | 485                | 125                                | 487                    |
| 6502         |                      |                    | 10                    | 03                | 06                | CONTRIBUTII PENTRU CONCEDII SI<br>INDEMNIZATII                |                          | 3.720                                                        | 2.650                      | 3.720                   | 2.650                 | 2.590              | 60                                 | 2.601                  |
| 6502         |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                          | 71.000                                                       | 13.000                     | 71.000                  | 15.063                | 12.529             | 2.534                              | 13.187                 |
|              |                      |                    | 20                    | 01                |                   | BUNURI SI SERVICII                                            |                          | 71.000                                                       | 13.000                     | 71.000                  | 15.063                | 12.529             | 2.534                              | 13.187                 |
|              |                      |                    | 20                    | 01                | 01                | FURNITURI DE BIROU                                            |                          | 3.000                                                        | 910                        | 3.000                   | 1.189                 | 910                | 279                                | 1.189                  |
|              |                      |                    | 20                    | 01                | 02                | MATERIALE PENTRU CURATENIE                                    |                          | 2.000                                                        |                            | 2.000                   |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | INCALZIT, ILUMINAT SI FORTA MOTRICA                           |                          | 25.500                                                       | 2.000                      | 25.500                  | 1.923                 | 1.923              |                                    | 1.923                  |
|              |                      |                    | 20                    | 01                | 04                | APA, CANAL SI SALUBRITATE                                     |                          | 6.500                                                        | 1.500                      | 6.500                   | 1.500                 | 1.500              |                                    | 1.500                  |
|              |                      |                    | 20                    | 01                | 07                | TRANSPORT                                                     |                          | 15.000                                                       | 3.000                      | 15.000                  | 2.606                 | 2.606              |                                    | 2.606                  |
|              |                      |                    | 20                    | 01                | 08                | POSTA, TELECOMUNICATII, RADIO, TV,<br>INTERNET                |                          | 9.800                                                        | 4.090                      | 9.800                   | 4.468                 | 4.090              | 378                                | 4.469                  |
| 6502         |                      |                    | 20                    | 01                | 09                | MATERIALE SI PRESTARI DE SERVICII CU<br>CARACTER FUNCTIONAL   |                          | 6.000                                                        | 1.500                      | 6.000                   | 1.500                 | 1.500              |                                    | 1.500                  |
| 6502         |                      |                    | 20                    | 01                | 30                | ALTE BUNURI SI SERVICII PENTRU<br>INTRETINERE SI FUNCTIONARE  |                          | 3.200                                                        |                            | 3.200                   | 1.877                 |                    | 1.877                              |                        |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                  |                          | 865.710                                                      | 639.730                    | 199.219                 | 199.219               | 192.359            | 6.860                              | 22.507                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                            |                          | 467.710                                                      | 241.730                    | 29.319                  | 29.319                | 22.459             | 6.860                              | 22.507                 |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                               |                          | 13.310                                                       | 6.530                      | 13.310                  | 13.310                | 6.450              | 6.860                              | 6.498                  |
|              |                      |                    | 10                    | 01                |                   | CHELTUIELI SALARIALE IN BANI                                  |                          | 10.420                                                       | 5.070                      | 10.420                  | 10.420                | 5.062              | 5.358                              | 5.100                  |
|              |                      |                    | 10                    | 01                | 01                | SALARII DE BAZA                                               |                          | 10.420                                                       | 5.070                      | 10.420                  | 10.420                | 5.062              | 5.358                              | 5.100                  |

| 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                      |
| 6702         |                      |                    | 10                    | 03                |                   | CONTRIBUTII                                                                                  |                          | 2.890                                                        | 1.460                      | 2.890                   | 2.890                 | 1.388              | 1.502                              | 1.398                  |
|              |                      |                    | 10                    | 03                | 01                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>STAT                                                  |                          | 2.170                                                        | 1.070                      | 2.170                   | 2.170                 | 1.054              | 1.116                              | 1.062                  |
| 6702         |                      |                    | 10                    | 03                | 02                | CONTRIBUTII DE ASIGURARI DE SOMAJ                                                            |                          | 60                                                           | 40                         | 60                      | 60                    | 24                 | 36                                 | 24                     |
|              |                      |                    | 10                    | 03                | 03                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>SANATATE                                              |                          | 550                                                          | 270                        | 550                     | 550                   | 262                | 288                                | 264                    |
| 6702         |                      |                    | 10                    | 03                | 04                | CONTRIBUTII DE ASIGURARI PENTRU<br>ACCIDENTE DE MUNCA SI BOLI                                |                          | 20                                                           | 20                         | 20                      | 20                    | 6                  | 14                                 | 6                      |
| 6702         |                      |                    | 10                    | 03                | 06                | CONTRIBUTII PENTRU CONCEDII SI<br>INDEMNIZATII                                               |                          | 90                                                           | 60                         | 90                      | 90                    | 42                 | 48                                 | 42                     |
| 6702         |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                                 |                          | 29.400                                                       | 22.200                     | 16.009                  | 16.009                | 16.009             |                                    | 16.009                 |
|              |                      |                    | 20                    | 01                |                   | BUNURI SI SERVICII                                                                           |                          | 29.400                                                       | 22.200                     | 16.009                  | 16.009                | 16.009             |                                    | 16.009                 |
|              |                      |                    | 20                    | 01                | 03                | INCALZIT, ILUMINAT SI FORTA MOTRICA                                                          |                          | 14.400                                                       | 7.200                      | 3.009                   | 3.009                 | 3.009              |                                    | 3.009                  |
|              |                      |                    | 20                    | 01                | 30                | ALTE BUNURI SI SERVICII PENTRU<br>INTRETINERE SI FUNCTIONARE                                 |                          | 15.000                                                       | 15.000                     | 13.000                  | 13.000                | 13.000             |                                    | 13.000                 |
| 6702         |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                          | 425.000                                                      | 213.000                    |                         |                       |                    |                                    |                        |
| 6702         |                      |                    | 56                    | 04                |                   | PROGRAME DIN FONDUL EUROPEAN AGRICOL<br>DEZVOLTARE RURALA (FEADR)                            |                          | 425.000                                                      | 213.000                    |                         |                       |                    |                                    |                        |
| 6702         |                      |                    | 56                    | 04                | 01                | FINANTAREA NATIONALA                                                                         |                          | 139.000                                                      | 69.000                     |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 04                | 02                | FINANTAREA EXTERNA NERAMBURSABILA                                                            |                          | 286.000                                                      | 144.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                        |                          | 398.000                                                      | 398.000                    | 169.900                 | 169.900               | 169.900            |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                                 |                          | 398.000                                                      | 398.000                    | 169.900                 | 169.900               | 169.900            |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | ACTIVE FIXE                                                                                  |                          | 300.000                                                      | 300.000                    | 100.000                 | 100.000               | 100.000            |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | CONSTRUCTII                                                                                  |                          | 300.000                                                      | 300.000                    | 100.000                 | 100.000               | 100.000            |                                    |                        |
|              |                      |                    | 71                    | 03                |                   | REPARATII CAPITALE AFERENTE ACTIVELOR<br>FIXE                                                |                          | 98.000                                                       | 98.000                     | 69.900                  | 69.900                | 69.900             |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                             | Credite de<br>angajament | Credite bugetare                                              |                                                                       | Angajamente<br>bugetare | Angajamente<br>legale                                         | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |        |        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------|--------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------|------------------------------------|------------------------|---------|--------|--------|
|              |                      |                    |                       |                   |                   |                                                |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive                                            |                         |                                                               |                    |                                    |                        |         |        |        |
| A            |                      |                    |                       |                   |                   | B                                              | 1                        | 2                                                             | 3                                                                     | 4                       | 5                                                             | 6                  | 7=5-6                              | 8                      |         |        |        |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                 |                          | 208.810                                                       | 124.620                                                               | 203.810                 | 203.810                                                       | 103.916            | 99.894                             | 121.330                |         |        |        |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                             |                          | 208.810                                                       | 124.620                                                               | 203.810                 | 203.810                                                       | 103.916            | 99.894                             | 121.330                |         |        |        |
|              |                      |                    |                       |                   |                   | 10                                             |                          | TITLUL I CHELTUIELI DE PERSONAL                               |                                                                       | 66.400                  | 32.320                                                        | 66.400             | 66.400                             | 30.102                 | 36.298  | 30.344 |        |
|              |                      |                    |                       |                   |                   | 10                                             | 01                       | CHELTUIELI SALARIALE IN BANI                                  |                                                                       | 52.060                  | 25.310                                                        | 52.060             | 52.060                             | 23.610                 | 28.450  | 23.800 |        |
|              |                      |                    |                       |                   |                   | 10                                             | 01                       | 01                                                            | SALARII DE BAZA                                                       |                         | 52.060                                                        | 25.310             | 52.060                             | 52.060                 | 23.610  | 28.450 | 23.800 |
|              |                      |                    |                       |                   |                   | 10                                             | 03                       |                                                               | CONTRIBUTII                                                           |                         | 14.340                                                        | 7.010              | 14.340                             | 14.340                 | 6.492   | 7.848  | 6.544  |
|              |                      |                    |                       |                   |                   | 10                                             | 03                       | 01                                                            | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>STAT                           |                         | 10.830                                                        | 5.280              | 10.830                             | 10.830                 | 4.910   | 5.920  | 4.950  |
|              |                      |                    |                       |                   |                   | 6802                                           |                          | 10                                                            | 03                                                                    | 02                      | CONTRIBUTII DE ASIGURARI DE SOMAJ                             |                    | 270                                | 140                    | 270     | 270    | 118    |
| 6802         |                      |                    |                       |                   |                   | 10                                             | 03                       | 03                                                            | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>SANATATE                       |                         | 2.710                                                         | 1.330              | 2.710                              | 2.710                  | 1.228   | 1.482  | 1.238  |
|              |                      |                    |                       |                   |                   | 6802                                           |                          | 10                                                            | 03                                                                    | 04                      | CONTRIBUTII DE ASIGURARI PENTRU<br>ACCIDENTE DE MUNCA SI BOLI |                    | 80                                 | 40                     | 80      | 80     | 35     |
| 6802         |                      | 10                 | 03                    | 06                |                   | CONTRIBUTII PENTRU CONCEDII SI<br>INDEMNIZATII |                          | 450                                                           | 220                                                                   | 450                     | 450                                                           | 201                | 249                                | 202                    |         |        |        |
| 6802         |                      |                    |                       |                   |                   | 20                                             |                          | TITLUL II BUNURI SI SERVICII                                  |                                                                       | 5.000                   |                                                               |                    |                                    |                        |         |        |        |
|              |                      |                    |                       |                   |                   | 20                                             | 03                       |                                                               | HRANA                                                                 |                         | 5.000                                                         |                    |                                    |                        |         |        |        |
|              |                      |                    |                       |                   |                   | 20                                             | 03                       | 01                                                            | HRANA PENTRU OAMENI                                                   |                         | 5.000                                                         |                    |                                    |                        |         |        |        |
|              |                      |                    |                       |                   |                   | 57                                             |                          |                                                               | TITLUL VIII ASISTENTA SOCIALA                                         |                         | 137.410                                                       | 92.300             | 137.410                            | 137.410                | 73.814  | 63.596 | 90.986 |
|              |                      |                    |                       |                   |                   | 57                                             | 02                       |                                                               | AJUTOARE SOCIALE                                                      |                         | 137.410                                                       | 92.300             | 137.410                            | 137.410                | 73.814  | 63.596 | 90.986 |
|              |                      |                    |                       |                   |                   | 57                                             | 02                       | 01                                                            | AJUTOARE SOCIALE IN NUMERAR                                           |                         | 137.410                                                       | 92.300             | 137.410                            | 137.410                | 73.814  | 63.596 | 90.986 |
|              |                      |                    |                       |                   |                   | 7000                                           | 02                       |                                                               | PARTEA IV-A SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |                         | 510.500                                                       | 441.500            | 224.474                            | 224.475                | 224.474 | 1      | 57.781 |
|              |                      |                    |                       |                   |                   | 7002                                           |                          |                                                               | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                              |                         | 195.000                                                       | 176.000            | 85.003                             | 85.004                 | 85.003  | 1      | 15.003 |
| 7002         |                      |                    |                       |                   |                   | 01                                             |                          | CHELTUIELI CURENTE                                            |                                                                       | 42.000                  | 23.000                                                        | 15.003             | 15.004                             | 15.003                 | 1       | 15.003 |        |
|              |                      |                    |                       |                   |                   | 20                                             |                          | TITLUL II BUNURI SI SERVICII                                  |                                                                       | 42.000                  | 23.000                                                        | 15.003             | 15.004                             | 15.003                 | 1       | 15.003 |        |
|              |                      |                    |                       |                   |                   | 20                                             | 01                       |                                                               | BUNURI SI SERVICII                                                    |                         | 42.000                                                        | 23.000             | 15.003                             | 15.004                 | 15.003  | 1      | 15.003 |
|              |                      |                    |                       |                   |                   | 20                                             | 01                       | 03                                                            | INCALZIT, ILUMINAT SI FORTA MOTRICA                                   |                         | 32.000                                                        | 16.000             | 12.450                             | 12.450                 | 12.450  |        | 12.450 |

| 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                      |
| 7002         |                      |                    | 20                    | 01                | 30                | ALTE BUNURI SI SERVICII PENTRU<br>INTRETINERE SI FUNCTIONARE                  |                          | 10.000                                                        | 7.000                      | 2.553                   | 2.554                 | 2.553              | 1                                  | 2.553                  |
| 7002         |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                         |                          | 153.000                                                       | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                  |                          | 153.000                                                       | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | ACTIVE FIXE                                                                   |                          | 153.000                                                       | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | ALTE ACTIVE FIXE<br>(INCLUSIV REPARATII CAPITALE)                             |                          | 153.000                                                       | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                            |                          | 315.500                                                       | 265.500                    | 139.471                 | 139.471               | 139.471            |                                    | 42.778                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                            |                          | 173.500                                                       | 123.500                    | 69.471                  | 69.471                | 69.471             |                                    | 42.778                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                  |                          | 99.500                                                        | 49.500                     | 42.778                  | 42.778                | 42.778             |                                    | 42.778                 |
|              |                      |                    | 20                    | 01                |                   | BUNURI SI SERVICII                                                            |                          | 93.000                                                        | 43.000                     | 42.778                  | 42.778                | 42.778             |                                    | 42.778                 |
|              |                      |                    | 20                    | 01                | 04                | APA, CANAL SI SALUBRITATE                                                     |                          | 83.000                                                        | 33.000                     | 32.778                  | 32.778                | 32.778             |                                    | 32.778                 |
|              |                      |                    | 20                    | 01                | 30                | ALTE BUNURI SI SERVICII PENTRU<br>INTRETINERE SI FUNCTIONARE                  |                          | 10.000                                                        | 10.000                     | 10.000                  | 10.000                | 10.000             |                                    | 10.000                 |
| 7402         |                      |                    | 20                    | 30                |                   | ALTE CHELTUIELI                                                               |                          | 6.500                                                         | 6.500                      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 30                | ALTE CHELTUIELI CU BUNURI SI SERVICII                                         |                          | 6.500                                                         | 6.500                      |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                               |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   |                          | 74.000                                                        | 74.000                     | 26.693                  | 26.693                | 26.693             |                                    |                        |
| 7402         |                      |                    | 56                    | 04                |                   | PROGRAME DIN FONDUL EUROPEAN AGRICOL<br>DEZVOLTARE RURALA (FEADR)             |                          | 74.000                                                        | 74.000                     | 26.693                  | 26.693                | 26.693             |                                    |                        |
| 7402         |                      |                    | 56                    | 04                | 02                | FINANTAREA EXTERNA NERAMBURSABILA                                             |                          | 74.000                                                        | 74.000                     | 26.693                  | 26.693                | 26.693             |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                         |                          | 142.000                                                       | 142.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL X ACTIVE NEFINANCIARE                                                  |                          | 142.000                                                       | 142.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | ACTIVE FIXE                                                                   |                          | 142.000                                                       | 142.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | ALTE ACTIVE FIXE<br>(INCLUSIV REPARATII CAPITALE)                             |                          | 142.000                                                       | 142.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
| 8000         | 02                   |                    |                       |                   |                   | PARTEA V-A ACTIUNI ECONOMICE                                                  |                          | 5.725.080                                                     | 4.360.780                  | 141.549                 | 141.549               | 125.409            | 16.140                             | 115.751                |

| 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                      |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                       |                          | 124.900                                                      | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
| 8302         |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                            |                          | 124.900                                                      | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
|              |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII                                                  |                          | 124.900                                                      | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
|              |                      |                    |                       |                   |                   | 20 01 BUNURI SI SERVICII                                                         |                          | 124.900                                                      | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
|              |                      |                    |                       |                   |                   | 20 01 09 MATERIALE SI PRESTARI DE SERVICII CU<br>CARACTER FUNCTIONAL             |                          | 32.900                                                       | 32.900                     | 22.900                  | 22.900                | 22.900             |                                    | 22.900                 |
| 8302         |                      |                    |                       |                   |                   | 20 01 30 ALTE BUNURI SI SERVICII PENTRU<br>INTRETINERE SI FUNCTIONARE            |                          | 92.000                                                       | 60.930                     | 59.509                  | 59.509                | 59.509             |                                    | 59.509                 |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                                     |                          | 5.052.940                                                    | 3.917.530                  | 41.060                  | 41.060                | 41.060             |                                    | 33.340                 |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                            |                          | 4.226.000                                                    | 3.354.530                  | 37.060                  | 37.060                | 37.060             |                                    | 33.340                 |
|              |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII                                                  |                          | 200.000                                                      | 58.530                     | 33.340                  | 33.340                | 33.340             |                                    | 33.340                 |
|              |                      |                    |                       |                   |                   | 20 02 REPARATII CURENTE                                                          |                          | 200.000                                                      | 58.530                     | 33.340                  | 33.340                | 33.340             |                                    | 33.340                 |
|              |                      |                    |                       |                   |                   | 56 TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                      |                          | 4.026.000                                                    | 3.296.000                  | 3.720                   | 3.720                 | 3.720              |                                    |                        |
| 8402         |                      |                    |                       |                   |                   | 56 04 PROGRAME DIN FONDUL EUROPEAN AGRICOL<br>DEZVOLTARE RURALA (FEADR)          |                          | 4.026.000                                                    | 3.296.000                  | 3.720                   | 3.720                 | 3.720              |                                    |                        |
| 8402         |                      |                    |                       |                   |                   | 56 04 01 FINANTAREA NATIONALA                                                    |                          | 1.372.000                                                    | 642.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 02 FINANTAREA EXTERNA NERAMBURSABILA                                       |                          | 2.545.000                                                    | 2.545.000                  |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 03 CHELTUIELI NEELIGIBILE                                                  |                          | 109.000                                                      | 109.000                    | 3.720                   | 3.720                 | 3.720              |                                    |                        |
|              |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                                                         |                          | 826.940                                                      | 563.000                    | 4.000                   | 4.000                 | 4.000              |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 TITLUL X ACTIVE NEFINANCIARE                                                  |                          | 826.940                                                      | 563.000                    | 4.000                   | 4.000                 | 4.000              |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 01 ACTIVE FIXE                                                                |                          | 826.940                                                      | 563.000                    | 4.000                   | 4.000                 | 4.000              |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 01 01 CONSTRUCTII                                                             |                          | 826.940                                                      | 563.000                    | 4.000                   | 4.000                 | 4.000              |                                    |                        |
| 8702         |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                                           |                          | 547.240                                                      | 349.420                    | 18.080                  | 18.080                | 1.940              | 16.140                             | 2                      |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                            |                          | 547.240                                                      | 349.420                    | 18.080                  | 18.080                | 1.940              | 16.140                             | 2                      |
|              |                      |                    |                       |                   |                   | 10 TITLUL I CHELTUIELI DE PERSONAL                                               |                          | 16.140                                                       | 2.320                      | 16.140                  | 16.140                |                    | 16.140                             |                        |

| 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                      |
| 8702         |                      |                    | 10                    | 01                |                   | CHELTUIELI SALARIALE IN BANI                                                                 |                          | 12.600                                                       | 1.800                      | 12.600                  | 12.600                |                    | 12.600                             |                        |
|              |                      |                    | 10                    | 01                | 01                | SALARII DE BAZA                                                                              |                          | 12.600                                                       | 1.800                      | 12.600                  | 12.600                |                    | 12.600                             |                        |
|              |                      |                    | 10                    | 03                |                   | CONTRIBUTII                                                                                  |                          | 3.540                                                        | 520                        | 3.540                   | 3.540                 |                    | 3.540                              |                        |
|              |                      |                    | 10                    | 03                | 01                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>STAT                                                  |                          | 2.640                                                        | 380                        | 2.640                   | 2.640                 |                    | 2.640                              |                        |
| 8702         |                      |                    | 10                    | 03                | 02                | CONTRIBUTII DE ASIGURARI DE SOMAJ                                                            |                          | 70                                                           | 10                         | 70                      | 70                    |                    | 70                                 |                        |
|              |                      |                    | 10                    | 03                | 03                | CONTRIBUTII DE ASIGURARI SOCIALE DE<br>SANATATE                                              |                          | 680                                                          | 100                        | 680                     | 680                   |                    | 680                                |                        |
| 8702         |                      |                    | 10                    | 03                | 04                | CONTRIBUTII DE ASIGURARI PENTRU<br>ACCIDENTE DE MUNCA SI BOLI                                |                          | 30                                                           | 10                         | 30                      | 30                    |                    | 30                                 |                        |
| 8702         |                      |                    | 10                    | 03                | 06                | CONTRIBUTII PENTRU CONCEDII SI<br>INDEMNIZATII                                               |                          | 120                                                          | 20                         | 120                     | 120                   |                    | 120                                |                        |
| 8702         |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                                 |                          | 2.000                                                        | 1.000                      | 2                       | 2                     | 2                  |                                    | 2                      |
|              |                      |                    | 20                    | 01                |                   | BUNURI SI SERVICII                                                                           |                          | 2.000                                                        | 1.000                      | 2                       | 2                     | 2                  |                                    | 2                      |
|              |                      |                    | 20                    | 01                | 03                | INCALZIT, ILUMINAT SI FORTA MOTRICA                                                          |                          | 2.000                                                        | 1.000                      | 2                       | 2                     | 2                  |                                    | 2                      |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                          | 529.100                                                      | 346.100                    | 1.938                   | 1.938                 | 1.938              |                                    |                        |
| 8702         |                      |                    | 56                    | 04                |                   | PROGRAME DIN FONDUL EUROPEAN AGRICOL<br>DEZVOLTARE RURALA (FEADR)                            |                          | 529.100                                                      | 346.100                    | 1.938                   | 1.938                 | 1.938              |                                    |                        |
|              |                      |                    | 56                    | 04                | 01                | FINANTAREA NATIONALA                                                                         |                          | 162.000                                                      | 81.000                     |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 04                | 02                | FINANTAREA EXTERNA NERAMBURSABILA                                                            |                          | 265.000                                                      | 163.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 04                | 03                | CHELTUIELI NEELIGIBILE                                                                       |                          | 102.100                                                      | 102.100                    | 1.938                   | 1.938                 | 1.938              |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
30.06.2014

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>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A                             |                      |                    |                       |                   |                   | B                                     | 1                        | 2                                                            | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 8310<br><br>8310 03<br><br>30 |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|                               |                      |                    |                       |                   |                   | SI SUBVENTII                          |                          |                                                              | 4.595                      | 4.595                   | 4.595                 |                    | 4.595                              |                        |
|                               |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,            |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|                               |                      |                    |                       |                   |                   | SI VANATOARE                          |                          |                                                              | 4.595                      | 4.595                   | 4.595                 |                    | 4.595                              |                        |
|                               |                      |                    |                       |                   |                   | AGRICULTURA                           |                          |                                                              | 4.595                      | 4.595                   | 4.595                 |                    | 4.595                              |                        |
|                               |                      |                    |                       |                   |                   | ALTE CHELTUIELI IN DOMENIUL           |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |

**DETALIEREA CHELTUIELILOR**  
**INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII**  
**SI SUBVENTII DIN BUGETUL LOCAL**

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de<br>angajament                              | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|-------------------------------------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                    |                                                       | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                  | 1                                                     | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5010         |                      |                    |                       |                   |                   | 01                 | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
|              |                      |                    |                       |                   |                   | 20                 | CHELTUIELI CURENTE                                    |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
|              |                      |                    |                       |                   |                   | 20                 | TITLUL II BUNURI SI SERVICII                          |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 8310         |                      |                    |                       |                   |                   | 20 30              | ALTE CHELTUIELI                                       |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
|              |                      |                    |                       |                   |                   | 20 30 30           | ALTE CHELTUIELI CU BUNURI SI SERVICII                 |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
|              |                      |                    |                       |                   |                   |                    | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE            |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 8310         |                      |                    |                       |                   |                   | 01                 | CHELTUIELI CURENTE                                    |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
|              |                      |                    |                       |                   |                   | 20                 | TITLUL II BUNURI SI SERVICII                          |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
|              |                      |                    |                       |                   |                   | 20 30              | ALTE CHELTUIELI                                       |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
|              |                      |                    |                       |                   |                   | 20 30 30           | ALTE CHELTUIELI CU BUNURI SI SERVICII                 |                                                               |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE FUNCTIONARE**  
**30.06.2014**

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         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 2.019.860                                                                              | 1.125.100                                         | 1.463.959           | 76.909                 | 1.387.050          | 1.071.425             |                                           | 392.534                              |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 2.018.860                                                                              | 1.125.100                                         | 1.463.607           | 76.909                 | 1.386.698          | 1.071.073             |                                           | 392.534                              |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 2.213.800                                                                              | 1.147.100                                         | 1.434.677           | 56.979                 | 1.377.698          | 1.119.124             |                                           | 315.553                              |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 532.300                                                                                | 271.000                                           | 213.499             |                        | 213.499            | 213.499               |                                           |                                      |
| 0300         |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 532.300                                                                                | 271.000                                           | 213.499             |                        | 213.499            | 213.499               |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                    | 4.300                                                                                  | 2.000                                             | 4.375               |                        | 4.375              | 4.375                 |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 4.300                                                                                  | 2.000                                             | 4.375               |                        | 4.375              | 4.375                 |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 528.000                                                                                | 269.000                                           | 209.124             |                        | 209.124            | 209.124               |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 86.000                                                                                 | 43.000                                            | 26.322              |                        | 26.322             | 26.322                |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 442.000                                                                                | 226.000                                           | 182.802             |                        | 182.802            | 182.802               |                                           |                                      |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 219.000                                                                                | 112.000                                           | 405.628             | 46.501                 | 359.127            | 139.503               |                                           | 266.125                              |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 219.000                                                                                | 112.000                                           | 405.628             | 46.501                 | 359.127            | 139.503               |                                           | 266.125                              |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 40.000                                                                                 | 20.000                                            | 76.552              | 12.103                 | 64.449             | 25.135                |                                           | 51.417                               |
|              |                      | 01                 |                       |                   |                   | Impozit pe cladiri de la persoane                                                                   |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | fizice                                                                                              | 40.000                                                                                 | 20.000                                            | 76.552              | 12.103                 | 64.449             | 25.135                |                                           | 51.417                               |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                            | 125.000                                                                                | 61.000                                            | 286.999             | 34.398                 | 252.601            | 81.271                |                                           | 205.728                              |
|              |                      | 01                 |                       |                   |                   | Impozit pe terenuri de la persoane                                                                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | fizice                                                                                              | 125.000                                                                                | 61.000                                            | 27.950              | 4.523                  | 23.427             | 8.734                 |                                           | 19.216                               |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane                                                             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                            | Prevederi<br>bugetare<br>anuale<br>aprobaate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                               |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                             | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   |                    |                       |                   |                   | juridice                                                                                                                                                                                      |                                                                                        |                                                   | 62.536              |                        | 62.536             |                       |                                           | 62.536                               |
|              | 03                   |                    |                       |                   |                   | Impozitul pe terenul extravilan                                                                                                                                                               |                                                                                        |                                                   | 196.513             | 29.875                 | 166.638            | 72.537                |                                           | 123.976                              |
|              | 03                   |                    |                       |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 1.000                                                                                  | 1.000                                             | 20                  |                        | 20                 | 20                    |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte impozite si taxe pe proprietate                                                                                                                                                          | 53.000                                                                                 | 30.000                                            | 42.057              |                        | 42.057             | 33.077                |                                           | 8.980                                |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 1.462.500                                                                              | 764.100                                           | 815.550             | 10.478                 | 805.072            | 766.122               |                                           | 49.428                               |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 1.392.500                                                                              | 721.100                                           | 713.784             |                        | 713.784            | 713.784               |                                           |                                      |
|              | 02                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuie-<br>lilor descentralizate la nivelul<br>comunelor,oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 802.500                                                                                | 466.520                                           | 459.204             |                        | 459.204            | 459.204               |                                           |                                      |
|              | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       | 590.000                                                                                | 254.580                                           | 254.580             |                        | 254.580            | 254.580               |                                           |                                      |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                        | 70.000                                                                                 | 43.000                                            | 101.766             | 10.478                 | 91.288             | 52.338                |                                           | 49.428                               |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            | 70.000                                                                                 | 43.000                                            | 100.342             | 10.478                 | 89.864             | 50.914                |                                           | 49.428                               |
|              | 01                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | detinute de persoane fizice*)                                                                                                                                                                 | 65.000                                                                                 | 40.000                                            | 100.298             | 10.478                 | 89.820             | 50.870                |                                           | 49.428                               |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloace de transport                                                                                                                                                              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 02                   |                    |                       |                   |                   | detinute persoane de juridice*)                                                                                                                                                               | 5.000                                                                                  | 3.000                                             | 44                  |                        | 44                 | 44                    |                                           |                                      |
|              | 03                   |                    |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                                                                                                                  |                                                                                        |                                                   | 1.424               |                        | 1.424              | 1.424                 |                                           |                                      |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                                                                                                         | -194.940                                                                               | -22.000                                           | 28.930              | 19.930                 | 9.000              | -48.051               |                                           | 76.981                               |

| 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                              |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                 | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                     | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                        | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
|              |                      | 30                 |                       |                   |                   | Alte venituri din concesiuni si                                              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      | 30                 |                       |                   |                   | inchirieri de catre institutiile publice                                     | 123.000                                                                                | 43.000                                            | 5.846               |                        | 5.846              | 5.846                 |                                           |                                      |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                            | -317.940                                                                               | -65.000                                           | 23.084              | 19.930                 | 3.154              | -53.897               |                                           | 76.981                               |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                             | 18.000                                                                                 | 7.000                                             | 90.402              | 19.930                 | 70.472             | 13.421                |                                           | 76.981                               |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni                                        |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | aplicate potrivit dispozitiilor legale                                       | 18.000                                                                                 | 7.000                                             | 73.402              | 2.930                  | 70.472             | 13.421                |                                           | 59.981                               |
|              |                      | 02                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni                                        |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | aplicate de catre alte institutii de                                         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | specialitate                                                                 | 18.000                                                                                 | 7.000                                             | 73.402              | 2.930                  | 70.472             | 13.421                |                                           | 59.981                               |
|              | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                        |                                                                                        |                                                   | 17.000              | 17.000                 |                    |                       |                                           | 17.000                               |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                             |                                                                                        |                                                   | 4.595               |                        | 4.595              | 4.595                 |                                           |                                      |
|              | 05                   |                    |                       |                   |                   | Varsaminte din veniturile si/sau                                             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | disponibilitatile institutiilor publice                                      |                                                                                        |                                                   | 4.595               |                        | 4.595              | 4.595                 |                                           |                                      |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT                                          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SUBVENTIILE                                                                  | -335.940                                                                               | -72.000                                           | -71.913             |                        | -71.913            | -71.913               |                                           |                                      |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -335.940                                                                               | -72.000                                           | -71.913             |                        | -71.913            | -71.913               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                | 1.000                                                                                  |                                                   | 352                 |                        | 352                | 352                   |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE                                              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | ADMINISTRATIEI PUBLICE                                                       | 1.000                                                                                  |                                                   | 352                 |                        | 352                | 352                   |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                              | 1.000                                                                                  |                                                   | 352                 |                        | 352                | 352                   |                                           |                                      |
|              | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului                                        |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| 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                              |
| 4202         |                      |                    |                       |                   |                   | pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri | 1.000                                                                                  |                                                   | 352                 |                        | 352                | 352                   |                                           |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

## CARAS SEVERIN

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**SECTIUNEA DE FUNCTIONARE**  
**30.06.2014**

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                           |                          | 2.019.860                                                     | 1.125.100                  | 1.519.807               | 1.255.371             | 1.012.634          | 242.737                            | 1.028.020              |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 2.019.860                                                     | 1.125.100                  | 1.519.997               | 1.255.561             | 1.012.824          | 242.737                            | 1.028.020              |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 921.050                                                       | 550.440                    | 921.050                 | 712.550               | 535.944            | 176.606                            | 538.335                |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 728.510                                                       | 434.200                    | 728.510                 | 562.480               | 422.763            | 139.717                            | 424.717                |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza                                                            |                          | 633.690                                                       | 378.580                    | 633.690                 | 474.660               | 370.681            | 103.979                            | 371.458                |
| 10 01 06     |                      |                    |                       |                   |                   | Alte sporuri                                                               |                          | 51.620                                                        | 32.420                     | 51.620                  | 44.620                | 30.993             | 13.627                             | 31.570                 |
| 10 01 10     |                      |                    |                       |                   |                   | Fond pentru posturi ocupate prin cumul                                     |                          | 5.050                                                         | 5.050                      | 5.050                   | 5.050                 | 5.048              | 2                                  | 5.160                  |
| 10 01 11     |                      |                    |                       |                   |                   | Fond aferent platii cu ora                                                 |                          | 2.150                                                         | 2.150                      | 2.150                   | 2.150                 | 2.131              | 19                                 | 2.117                  |
| 10 01 12     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 29.000                                                        | 14.000                     | 29.000                  | 29.000                | 13.068             | 15.932                             | 14.124                 |
| 10 01 30     |                      |                    |                       |                   |                   | Alte drepturi salariale in bani                                            |                          | 7.000                                                         | 2.000                      | 7.000                   | 7.000                 | 842                | 6.158                              | 288                    |
| 10 03        |                      |                    |                       |                   |                   | Contributii                                                                |                          | 192.540                                                       | 116.240                    | 192.540                 | 150.070               | 113.181            | 36.889                             | 113.618                |
| 10 03 01     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 145.840                                                       | 87.030                     | 145.840                 | 111.950               | 85.146             | 26.804                             | 85.299                 |
| 10 03 02     |                      |                    |                       |                   |                   | Contributii de asigurari de somaj                                          |                          | 3.460                                                         | 2.170                      | 3.460                   | 2.790                 | 2.025              | 765                                | 2.034                  |
| 10 03 03     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 36.320                                                        | 22.650                     | 36.320                  | 29.650                | 21.924             | 7.726                              | 22.070                 |
| 10 03 04     |                      |                    |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 1.100                                                         | 780                        | 1.100                   | 930                   | 609                | 321                                | 610                    |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 5.820                                                         | 3.610                      | 5.820                   | 4.750                 | 3.477              | 1.273                              | 3.605                  |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 961.400                                                       | 482.360                    | 461.537                 | 405.601               | 403.066            | 2.535                              | 398.699                |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                                         |                          | 687.900                                                       | 378.330                    | 396.785                 | 340.849               | 338.314            | 2.535                              | 333.947                |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                                         |                          | 10.000                                                        | 4.910                      | 6.925                   | 5.114                 | 4.835              | 279                                | 3.735                  |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                                                 |                          | 7.000                                                         | 3.000                      | 2.531                   | 531                   | 531                |                                    | 531                    |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 81.100                                                        | 28.400                     | 42.405                  | 18.828                | 18.828             |                                    | 18.828                 |
| 20 01 04     |                      |                    |                       |                   |                   | Apa, canal si salubritate                                                  |                          | 89.500                                                        | 34.500                     | 39.278                  | 34.278                | 34.278             |                                    | 34.278                 |
| 20 01 05     |                      |                    |                       |                   |                   | Carburanti si lubrifianti                                                  |                          | 5.000                                                         | 5.000                      |                         |                       |                    |                                    |                        |

| 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                                                                 | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                    |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                  | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                                    |                          | 10.000                                                        | 10.000                     | 8.387                   | 8.387                 | 8.387              |                                    | 5.210                  |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                                          |                          | 15.000                                                        | 3.000                      | 15.000                  | 2.606                 | 2.606              |                                    | 2.606                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                                     |                          | 54.200                                                        | 26.290                     | 31.944                  | 26.612                | 26.234             | 378                                | 26.613                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                        |                          | 217.900                                                       | 112.300                    | 105.168                 | 100.668               | 100.668            |                                    | 100.667                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                       |                          | 198.200                                                       | 150.930                    | 145.147                 | 143.825               | 141.947            | 1.878                              | 141.479                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                                                  |                          | 214.500                                                       | 70.030                     | 40.339                  | 40.339                | 40.339             |                                    | 40.339                 |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                                              |                          | 5.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                                                |                          | 5.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                                   |                          | 37.500                                                        | 17.500                     | 15.458                  | 15.458                | 15.458             |                                    | 15.458                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                           |                          | 37.500                                                        | 17.500                     | 15.458                  | 15.458                | 15.458             |                                    | 15.458                 |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                    |                          | 16.500                                                        | 16.500                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                       |                          | 10.000                                                        | 10.000                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                              |                          | 6.500                                                         | 6.500                      |                         |                       |                    |                                    |                        |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                      |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                                   |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                        |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                 |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XVIII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                 |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)            |                          |                                                               |                            | -190                    | -190                  | -190               |                                    |                        |

| 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                      |
| 5100 02      |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                       |                          | 574.700                                                      | 311.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |                          | 574.700                                                      | 311.610                    | 398.015                 | 398.015               | 293.563            | 104.452                            | 289.013                |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 574.700                                                      | 311.610                    | 398.145                 | 398.145               | 293.693            | 104.452                            | 289.013                |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 207.100                                                      | 108.310                    | 207.100                 | 207.100               | 102.648            | 104.452                            | 102.993                |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 166.800                                                      | 88.170                     | 166.800                 | 166.800               | 82.930             | 83.870                             | 83.243                 |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza                                                            |                          | 109.480                                                      | 61.650                     | 109.480                 | 109.480               | 59.175             | 50.305                             | 58.650                 |
| 10 01 06     |                      |                    |                       |                   |                   | Alte sporuri                                                               |                          | 21.320                                                       | 10.520                     | 21.320                  | 21.320                | 9.845              | 11.475                             | 10.181                 |
| 10 01 12     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 29.000                                                       | 14.000                     | 29.000                  | 29.000                | 13.068             | 15.932                             | 14.124                 |
| 10 01 30     |                      |                    |                       |                   |                   | Alte drepturi salariale in bani                                            |                          | 7.000                                                        | 2.000                      | 7.000                   | 7.000                 | 842                | 6.158                              | 288                    |
| 10 03        |                      |                    |                       |                   |                   | Contributii                                                                |                          | 40.300                                                       | 20.140                     | 40.300                  | 40.300                | 19.718             | 20.582                             | 19.750                 |
| 10 03 01     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 29.300                                                       | 14.700                     | 29.300                  | 29.300                | 14.458             | 14.842                             | 14.314                 |
| 10 03 02     |                      |                    |                       |                   |                   | Contributii de asigurari de somaj                                          |                          | 720                                                          | 360                        | 720                     | 720                   | 346                | 374                                | 347                    |
| 10 03 03     |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 8.800                                                        | 4.400                      | 8.800                   | 8.800                 | 4.253              | 4.547                              | 4.313                  |
| 10 03 04     |                      |                    |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 160                                                          | 80                         | 160                     | 160                   | 71                 | 89                                 | 70                     |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.320                                                        | 600                        | 1.320                   | 1.320                 | 590                | 730                                | 706                    |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 367.600                                                      | 203.300                    | 191.045                 | 191.045               | 191.045            |                                    | 186.020                |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                                         |                          | 320.600                                                      | 177.300                    | 169.584                 | 169.584               | 169.584            |                                    | 164.559                |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                                         |                          | 7.000                                                        | 4.000                      | 3.925                   | 3.925                 | 3.925              |                                    | 2.546                  |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                                                 |                          | 5.000                                                        | 3.000                      | 531                     | 531                   | 531                |                                    | 531                    |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 7.200                                                        | 2.200                      | 1.444                   | 1.444                 | 1.444              |                                    | 1.444                  |
| 20 01 06     |                      |                    |                       |                   |                   | Piese de schimb                                                            |                          | 10.000                                                       | 10.000                     | 8.387                   | 8.387                 | 8.387              |                                    | 5.210                  |
| 20 01 08     |                      |                    |                       |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 44.400                                                       | 22.200                     | 22.144                  | 22.144                | 22.144             |                                    | 22.144                 |

| 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                      |
| 6000         | 02                   |                    |                       |                   |                   | 20 01 09           | Materiale si prestari de servicii cu<br>caracter functional                        | 179.000                                                      | 77.900                     | 76.268                  | 76.268                | 76.268             |                                    | 76.267                 |
|              |                      |                    |                       |                   |                   | 20 01 30           | Alte bunuri si servicii pentru<br>intretinere si functionare                       | 68.000                                                       | 58.000                     | 56.885                  | 56.885                | 56.885             |                                    | 56.417                 |
|              |                      |                    |                       |                   |                   | 20 02              | Reparatii curente                                                                  | 14.500                                                       | 11.500                     | 6.999                   | 6.999                 | 6.999              |                                    | 6.999                  |
|              |                      |                    |                       |                   |                   | 20 06              | Deplasari, detasari, transferari                                                   | 32.500                                                       | 14.500                     | 14.462                  | 14.462                | 14.462             |                                    | 14.462                 |
|              |                      |                    |                       |                   |                   | 20 06 01           | Deplasari interne, detasari, transferari                                           | 32.500                                                       | 14.500                     | 14.462                  | 14.462                | 14.462             |                                    | 14.462                 |
|              |                      |                    |                       |                   |                   | 84                 | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                 |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
|              |                      |                    |                       |                   |                   | 85                 | Titlul XVIII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
|              |                      |                    |                       |                   |                   | 85 01              | Plati efectuate in anii precedenti si<br>recuperate in anul curent                 |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
|              |                      |                    |                       |                   |                   | 85 01 01           | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)            |                                                              |                            | -130                    | -130                  | -130               |                                    |                        |
|              |                      |                    |                       |                   |                   | 6102               | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                      | 37.100                                                       | 26.460                     | 26.991                  | 26.991                | 18.061             | 8.930                              | 18.177                 |
|              |                      |                    |                       |                   |                   |                    | ORDINE PUBLICA SI SIGURANTA NATIONALA                                              | 37.100                                                       | 26.460                     | 26.991                  | 26.991                | 18.061             | 8.930                              | 18.177                 |
|              |                      |                    |                       |                   |                   | 01                 | CHELTUIELI CURENTE                                                                 | 37.100                                                       | 26.460                     | 27.051                  | 27.051                | 18.121             | 8.930                              | 18.177                 |
|              |                      |                    |                       |                   |                   | 10                 | TITLUL I CHELTUIELI DE PERSONAL                                                    | 17.100                                                       | 8.460                      | 17.100                  | 17.100                | 8.170              | 8.930                              | 8.226                  |
|              |                      |                    |                       |                   |                   | 10 01              | Cheltuieli salariale in bani                                                       | 13.400                                                       | 6.650                      | 13.400                  | 13.400                | 6.406              | 6.994                              | 6.450                  |
|              |                      |                    |                       |                   |                   | 10 01 01           | Salarii de baza                                                                    | 10.500                                                       | 5.150                      | 10.500                  | 10.500                | 5.062              | 5.438                              | 5.100                  |
|              |                      |                    |                       |                   |                   | 10 01 06           | Alte sporuri                                                                       | 2.900                                                        | 1.500                      | 2.900                   | 2.900                 | 1.344              | 1.556                              | 1.350                  |
|              |                      |                    |                       |                   |                   | 10 03              | Contributii                                                                        | 3.700                                                        | 1.810                      | 3.700                   | 3.700                 | 1.764              | 1.936                              | 1.776                  |
|              |                      |                    |                       |                   |                   | 10 03 01           | Contributii de asigurari sociale de<br>stat                                        | 2.760                                                        | 1.350                      | 2.760                   | 2.760                 | 1.334              | 1.426                              | 1.344                  |
|              |                      |                    |                       |                   |                   | 10 03 02           | Contributii de asigurari de somaj                                                  | 90                                                           | 40                         | 90                      | 90                    | 30                 | 60                                 | 30                     |

| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at               | Denumire indicator                                                           | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                 |                      |                    |                       |                   |                                 |                                                                              |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A               |                      |                    |                       |                   |                                 | B                                                                            | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6500 02<br>6502 |                      |                    | 10                    | 03                | 03                              | Contributii de asigurari sociale de sanatate                                 |                          | 700                                                           | 340                        | 700                     | 700                   | 334                | 366                                | 336                    |
|                 |                      |                    | 10                    | 03                | 04                              | Contributii de asigurari pentru accidente de munca si boli profesionale      |                          | 30                                                            | 20                         | 30                      | 30                    | 12                 | 18                                 | 12                     |
|                 |                      |                    | 10                    | 03                | 06                              | Contributii pentru concedii si indemnizatii                                  |                          | 120                                                           | 60                         | 120                     | 120                   | 54                 | 66                                 | 54                     |
|                 |                      |                    | 20                    |                   |                                 | TITLUL II BUNURI SI SERVICII                                                 |                          | 20.000                                                        | 18.000                     | 9.951                   | 9.951                 | 9.951              |                                    | 9.951                  |
|                 |                      |                    | 20                    | 01                |                                 | Bunuri si servicii                                                           |                          | 5.000                                                         | 5.000                      |                         |                       |                    |                                    |                        |
|                 |                      |                    | 20                    | 01                | 05                              | Carburanti si lubrifianti                                                    |                          | 5.000                                                         | 5.000                      |                         |                       |                    |                                    |                        |
|                 |                      |                    | 20                    | 06                |                                 | Deplasari, detasari, transferari                                             |                          | 5.000                                                         | 3.000                      | 996                     | 996                   | 996                |                                    | 996                    |
|                 |                      |                    | 20                    | 06                | 01                              | Deplasari interne, detasari, transferari                                     |                          | 5.000                                                         | 3.000                      | 996                     | 996                   | 996                |                                    | 996                    |
|                 |                      |                    | 20                    | 30                |                                 | Alte cheltuieli                                                              |                          | 10.000                                                        | 10.000                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|                 |                      |                    | 20                    | 30                | 03                              | Prime de asigurare non-viata                                                 |                          | 10.000                                                        | 10.000                     | 8.955                   | 8.955                 | 8.955              |                                    | 8.955                  |
|                 |                      |                    | 84                    |                   |                                 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              |                          |                                                               |                            | -60                     | -60                   | -60                |                                    |                        |
|                 |                      |                    | 85                    |                   |                                 | Titlul XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                          |                                                               |                            | -60                     | -60                   | -60                |                                    |                        |
|                 |                      |                    | 85                    | 01                |                                 | Plati efectuate in anii precedenti si recuperate in anul curent              |                          |                                                               |                            | -60                     | -60                   | -60                |                                    |                        |
|                 |                      |                    | 85                    | 01                | 01                              | Plati efectuate in anii precedenti si recuperate in anul curent (SF)         |                          |                                                               |                            | -60                     | -60                   | -60                |                                    |                        |
|                 |                      |                    |                       |                   |                                 | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                     |                          | 923.520                                                       | 558.850                    | 905.129                 | 640.692               | 527.478            | 113.214                            | 547.298                |
|                 |                      |                    |                       |                   |                                 | INVATAMANT                                                                   |                          | 672.000                                                       | 405.500                    | 672.000                 | 407.563               | 401.103            | 6.460                              | 403.461                |
|                 |                      |                    | 01                    |                   | CHELTUIELI CURENTE              |                                                                              | 672.000                  | 405.500                                                       | 672.000                    | 407.563                 | 401.103               | 6.460              | 403.461                            |                        |
|                 |                      |                    | 10                    |                   | TITLUL I CHELTUIELI DE PERSONAL |                                                                              | 601.000                  | 392.500                                                       | 601.000                    | 392.500                 | 388.574               | 3.926              | 390.274                            |                        |
|                 |                      |                    | 10                    | 01                | Cheltuieli salariale in bani    |                                                                              | 473.230                  | 307.200                                                       | 473.230                    | 307.200                 | 304.755               | 2.445              | 306.124                            |                        |
|                 |                      |                    | 10                    | 01                | 01                              | Salarii de baza                                                              |                          | 438.630                                                       | 279.600                    | 438.630                 | 279.600               | 277.772            | 1.828                              | 278.808                |

| 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         |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                               |                          | 27.400                                                        | 20.400                     | 27.400                  | 20.400                | 19.804             | 596                                | 20.039                 |
|              |                      |                    | 10                    | 01                | 10                | Fond pentru posturi ocupate prin cumul                                     |                          | 5.050                                                         | 5.050                      | 5.050                   | 5.050                 | 5.048              | 2                                  | 5.160                  |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                                                 |                          | 2.150                                                         | 2.150                      | 2.150                   | 2.150                 | 2.131              | 19                                 | 2.117                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 127.770                                                       | 85.300                     | 127.770                 | 85.300                | 83.819             | 1.481                              | 84.150                 |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 98.140                                                        | 64.250                     | 98.140                  | 64.250                | 63.390             | 860                                | 63.629                 |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 2.250                                                         | 1.580                      | 2.250                   | 1.580                 | 1.507              | 73                                 | 1.514                  |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 22.880                                                        | 16.210                     | 22.880                  | 16.210                | 15.847             | 363                                | 15.919                 |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 780                                                           | 610                        | 780                     | 610                   | 485                | 125                                | 487                    |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 3.720                                                         | 2.650                      | 3.720                   | 2.650                 | 2.590              | 60                                 | 2.601                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 71.000                                                        | 13.000                     | 71.000                  | 15.063                | 12.529             | 2.534                              | 13.187                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 71.000                                                        | 13.000                     | 71.000                  | 15.063                | 12.529             | 2.534                              | 13.187                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                         |                          | 3.000                                                         | 910                        | 3.000                   | 1.189                 | 910                | 279                                | 1.189                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                 |                          | 2.000                                                         |                            | 2.000                   |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |                          | 25.500                                                        | 2.000                      | 25.500                  | 1.923                 | 1.923              |                                    | 1.923                  |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                  |                          | 6.500                                                         | 1.500                      | 6.500                   | 1.500                 | 1.500              |                                    | 1.500                  |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                                  |                          | 15.000                                                        | 3.000                      | 15.000                  | 2.606                 | 2.606              |                                    | 2.606                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 9.800                                                         | 4.090                      | 9.800                   | 4.468                 | 4.090              | 378                                | 4.469                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                |                          | 6.000                                                         | 1.500                      | 6.000                   | 1.500                 | 1.500              |                                    | 1.500                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 3.200                                                         |                            | 3.200                   | 1.877                 |                    | 1.877                              |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                               |                          | 42.710                                                        | 28.730                     | 29.319                  | 29.319                | 22.459             | 6.860                              | 22.507                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 42.710                                                        | 28.730                     | 29.319                  | 29.319                | 22.459             | 6.860                              | 22.507                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6802         |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 13.310                                                        | 6.530                      | 13.310                  | 13.310                | 6.450              | 6.860                              | 6.498                  |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 10.420                                                        | 5.070                      | 10.420                  | 10.420                | 5.062              | 5.358                              | 5.100                  |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 10.420                                                        | 5.070                      | 10.420                  | 10.420                | 5.062              | 5.358                              | 5.100                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 2.890                                                         | 1.460                      | 2.890                   | 2.890                 | 1.388              | 1.502                              | 1.398                  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 2.170                                                         | 1.070                      | 2.170                   | 2.170                 | 1.054              | 1.116                              | 1.062                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 60                                                            | 40                         | 60                      | 60                    | 24                 | 36                                 | 24                     |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 550                                                           | 270                        | 550                     | 550                   | 262                | 288                                | 264                    |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 20                                                            | 20                         | 20                      | 20                    | 6                  | 14                                 | 6                      |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 90                                                            | 60                         | 90                      | 90                    | 42                 | 48                                 | 42                     |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 29.400                                                        | 22.200                     | 16.009                  | 16.009                | 16.009             |                                    | 16.009                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 29.400                                                        | 22.200                     | 16.009                  | 16.009                | 16.009             |                                    | 16.009                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |                          | 14.400                                                        | 7.200                      | 3.009                   | 3.009                 | 3.009              |                                    | 3.009                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 15.000                                                        | 15.000                     | 13.000                  | 13.000                | 13.000             |                                    | 13.000                 |
|              |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                             |                          | 208.810                                                       | 124.620                    | 203.810                 | 203.810               | 103.916            | 99.894                             | 121.330                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 208.810                                                       | 124.620                    | 203.810                 | 203.810               | 103.916            | 99.894                             | 121.330                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 66.400                                                        | 32.320                     | 66.400                  | 66.400                | 30.102             | 36.298                             | 30.344                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 52.060                                                        | 25.310                     | 52.060                  | 52.060                | 23.610             | 28.450                             | 23.800                 |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 52.060                                                        | 25.310                     | 52.060                  | 52.060                | 23.610             | 28.450                             | 23.800                 |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 14.340                                                        | 7.010                      | 14.340                  | 14.340                | 6.492              | 7.848                              | 6.544                  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 10.830                                                        | 5.280                      | 10.830                  | 10.830                | 4.910              | 5.920                              | 4.950                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 270                                                           | 140                        | 270                     | 270                   | 118                | 152                                | 119                    |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de                                        |                          |                                                               |                            |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 7000 02      |                      |                    |                       |                   |                   | sanatate                                                                   |                          | 2.710                                                         | 1.330                      | 2.710                   | 2.710                 | 1.228              | 1.482                              | 1.238                  |
|              |                      |                    |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 80                                                            | 40                         | 80                      | 80                    | 35                 | 45                                 | 35                     |
|              |                      |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 450                                                           | 220                        | 450                     | 450                   | 201                | 249                                | 202                    |
|              |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 5.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Hrana                                                                      |                          | 5.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Hrana pentru oameni                                                        |                          | 5.000                                                         |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                              |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    |                       |                   |                   | Ajutoare sociale                                                           |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    |                       |                   |                   | Ajutoare sociale in numerar                                                |                          | 137.410                                                       | 92.300                     | 137.410                 | 137.410               | 73.814             | 63.596                             | 90.986                 |
|              |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE      |                          | 141.500                                                       | 72.500                     | 57.781                  | 57.782                | 57.781             | 1                                  | 57.781                 |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                   |                          | 42.000                                                        | 23.000                     | 15.003                  | 15.004                | 15.003             | 1                                  | 15.003                 |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 42.000                                                        | 23.000                     | 15.003                  | 15.004                | 15.003             | 1                                  | 15.003                 |
|              |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 42.000                                                        | 23.000                     | 15.003                  | 15.004                | 15.003             | 1                                  | 15.003                 |
|              |                      |                    |                       |                   |                   | Bunuri si servicii                                                         |                          | 42.000                                                        | 23.000                     | 15.003                  | 15.004                | 15.003             | 1                                  | 15.003                 |
| 7402         |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 32.000                                                        | 16.000                     | 12.450                  | 12.450                | 12.450             |                                    | 12.450                 |
|              |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 10.000                                                        | 7.000                      | 2.553                   | 2.554                 | 2.553              | 1                                  | 2.553                  |
|              |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                         |                          | 99.500                                                        | 49.500                     | 42.778                  | 42.778                | 42.778             |                                    | 42.778                 |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 99.500                                                        | 49.500                     | 42.778                  | 42.778                | 42.778             |                                    | 42.778                 |
|              |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 99.500                                                        | 49.500                     | 42.778                  | 42.778                | 42.778             |                                    | 42.778                 |
|              |                      |                    |                       |                   |                   | Bunuri si servicii                                                         |                          | 93.000                                                        | 43.000                     | 42.778                  | 42.778                | 42.778             |                                    | 42.778                 |
|              |                      |                    |                       |                   |                   | Apa, canal si salubritate                                                  |                          | 83.000                                                        | 33.000                     | 32.778                  | 32.778                | 32.778             |                                    | 32.778                 |
|              |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 10.000                                                        | 10.000                     | 10.000                  | 10.000                | 10.000             |                                    | 10.000                 |
|              |                      |                    |                       |                   |                   | Alte cheltuieli                                                            |                          | 6.500                                                         | 6.500                      |                         |                       |                    |                                    |                        |

| 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                      |
| 8000         | 02                   |                    |                       | 20                | 30                | Alte cheltuieli cu bunuri si servicii                                               |                          | 6.500                                                         | 6.500                      |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                        |                          | 343.040                                                       | 155.680                    | 131.891                 | 131.891               | 115.751            | 16.140                             | 115.751                |
|              |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                          |                          | 124.900                                                       | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                               |                          | 124.900                                                       | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
|              |                      |                    |                       |                   |                   | 20 TITLUL II BUNURI SI SERVICII                                                     |                          | 124.900                                                       | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
| 8302         |                      |                    |                       | 20                | 01                | Bunuri si servicii                                                                  |                          | 124.900                                                       | 93.830                     | 82.409                  | 82.409                | 82.409             |                                    | 82.409                 |
|              |                      |                    |                       |                   |                   | 20 01 09 Materiale si prestari de servicii cu<br>caracter functional                |                          | 32.900                                                        | 32.900                     | 22.900                  | 22.900                | 22.900             |                                    | 22.900                 |
|              |                      |                    |                       |                   |                   | 20 01 30 Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 92.000                                                        | 60.930                     | 59.509                  | 59.509                | 59.509             |                                    | 59.509                 |
|              |                      |                    |                       |                   |                   | 8402 TRANSPORTURI                                                                   |                          | 200.000                                                       | 58.530                     | 33.340                  | 33.340                | 33.340             |                                    | 33.340                 |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                               |                          | 200.000                                                       | 58.530                     | 33.340                  | 33.340                | 33.340             |                                    | 33.340                 |
| 8702         |                      |                    |                       | 20                | 02                | TITLUL II BUNURI SI SERVICII                                                        |                          | 200.000                                                       | 58.530                     | 33.340                  | 33.340                | 33.340             |                                    | 33.340                 |
|              |                      |                    |                       |                   |                   | Reparatii curente                                                                   |                          | 200.000                                                       | 58.530                     | 33.340                  | 33.340                | 33.340             |                                    | 33.340                 |
|              |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                                              |                          | 18.140                                                        | 3.320                      | 16.142                  | 16.142                | 2                  | 16.140                             | 2                      |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                               |                          | 18.140                                                        | 3.320                      | 16.142                  | 16.142                | 2                  | 16.140                             | 2                      |
|              |                      |                    |                       |                   |                   | 10 TITLUL I CHELTUIELI DE PERSONAL                                                  |                          | 16.140                                                        | 2.320                      | 16.140                  | 16.140                |                    | 16.140                             |                        |
|              |                      |                    |                       |                   |                   | 10 01 Cheltuieli salariale in bani                                                  |                          | 12.600                                                        | 1.800                      | 12.600                  | 12.600                |                    | 12.600                             |                        |
|              |                      |                    |                       |                   |                   | 10 01 01 Salarii de baza                                                            |                          | 12.600                                                        | 1.800                      | 12.600                  | 12.600                |                    | 12.600                             |                        |
|              |                      |                    |                       |                   |                   | 10 03 Contributii                                                                   |                          | 3.540                                                         | 520                        | 3.540                   | 3.540                 |                    | 3.540                              |                        |
|              |                      |                    |                       |                   |                   | 10 03 01 Contributii de asigurari sociale de<br>stat                                |                          | 2.640                                                         | 380                        | 2.640                   | 2.640                 |                    | 2.640                              |                        |
|              |                      |                    |                       |                   |                   | 10 03 02 Contributii de asigurari de somaj                                          |                          | 70                                                            | 10                         | 70                      | 70                    |                    | 70                                 |                        |
|              |                      |                    |                       |                   |                   | 10 03 03 Contributii de asigurari sociale de<br>sanatate                            |                          | 680                                                           | 100                        | 680                     | 680                   |                    | 680                                |                        |
|              |                      |                    |                       |                   |                   | 10 03 04 Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 30                                                            | 10                         | 30                      | 30                    |                    | 30                                 |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                          | Credite de<br>angajament | Credite bugetare                                              |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------|--------------------------|---------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                             |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                           | 1                        | 2                                                             | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 10 03 06     |                      |                    |                       |                   |                   | Contributii pentru concedii si indemnizatii |                          | 120                                                           | 20                         | 120                     | 120                   |                    | 120                                |                        |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                |                          | 2.000                                                         | 1.000                      | 2                       | 2                     | 2                  |                                    | 2                      |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                          |                          | 2.000                                                         | 1.000                      | 2                       | 2                     | 2                  |                                    | 2                      |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica         |                          | 2.000                                                         | 1.000                      | 2                       | 2                     | 2                  |                                    | 2                      |
| 9902 96      |                      |                    |                       |                   |                   | excedent/deficit sect dezv                  |                          |                                                               |                            |                         |                       | 58.791             |                                    |                        |

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## CARAS SEVERIN

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
30.06.2014

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>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                     | 1                        | 2                                                            | 3                          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                    |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                          |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 20 30        |                      |                    |                       |                   |                   | Alte cheltuieli                                       |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 20 30 30     |                      |                    |                       |                   |                   | Alte cheltuieli cu bunuri si servicii                 |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 8310         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE            |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                    |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                          |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 20 30        |                      |                    |                       |                   |                   | Alte cheltuieli                                       |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 20 30 30     |                      |                    |                       |                   |                   | Alte cheltuieli cu bunuri si servicii                 |                          |                                                              |                            | 4.595                   | 4.595                 | 4.595              |                                    | 4.595                  |
| 9910 96      |                      |                    |                       |                   |                   | excedent/deficit sect funct                           |                          |                                                              |                            |                         |                       | -4.595             |                                    |                        |

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**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE DEZVOLTARE**  
**30.06.2014**

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         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                | 5.856.940                                                                              | 4.468.000                                         | 894.013             |                        | 894.013            | 894.013               |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                       | 335.940                                                                                | 72.000                                            | 71.913              |                        | 71.913             | 71.913                |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                     | 335.940                                                                                | 72.000                                            | 71.913              |                        | 71.913             | 71.913                |                                           |                                      |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII         | 335.940                                                                                | 72.000                                            | 71.913              |                        | 71.913             | 71.913                |                                           |                                      |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SUBVENTIILE                               | 335.940                                                                                | 72.000                                            | 71.913              |                        | 71.913             | 71.913                |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare   | 335.940                                                                                | 72.000                                            | 71.913              |                        | 71.913             | 71.913                |                                           |                                      |
| 4000         | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                 |                                                                                        |                                                   | 822.100             |                        | 822.100            | 822.100               |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | IMPRUMUTURILOR ACORDATE                   |                                                                                        |                                                   | 822.100             |                        | 822.100            | 822.100               |                                           |                                      |
|              | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | utilizate pentru finantarea cheltuielilor |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | sectiunii de dezvoltare                   |                                                                                        |                                                   | 822.100             |                        | 822.100            | 822.100               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                             | 1.763.000                                                                              | 882.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | ADMINISTRATIEI PUBLICE                    | 1.763.000                                                                              | 882.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT           | 1.763.000                                                                              | 882.000                                           |                     |                        |                    |                       |                                           |                                      |
|              | 20                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre     |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | bugetele locale necesare sustinerii       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | derularii proiectelor finantate din       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | fonduri externe nerambursabile(FEN)       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | postaderare                               | 1.763.000                                                                              | 882.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4502         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | IN CONTUL PLATILOR EFECTUATE SI           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | PREFINANTARI                              | 3.758.000                                                                              | 3.514.000                                         |                     |                        |                    |                       |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Fondul European Agicol de Dezvoltare      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| 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                              |
| 4502         |                      |                    |                       |                   |                   | Rurala                          | 3.758.000                                                                              | 3.514.000                                         |                     |                        |                    |                       |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | Sume primite in contul platilor |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 02           |                      |                    |                       |                   |                   | efectuate in anii anteriori     | 3.758.000                                                                              | 3.514.000                                         |                     |                        |                    |                       |                                           |                                      |

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## CARAS SEVERIN

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**SECTIUNEA DE DEZVOLTARE**  
**30.06.2014**

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                    | Credite de<br>angajament                                                      | Credite bugetare                                             |                            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate                   | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|-------------------------|-----------------------|--------------------------------------|------------------------------------|------------------------|---------|
|              |                      |                    |                       |                   |                   |                                       |                                                                               | anuale<br>aprobate<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                      |                                                                               | 6.679.040                                                    | 5.290.100                  | 346.251                 | 346.251               | 346.251                              |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 01                                    | CHELTUIELI CURENTE                                                            |                                                              | 5.054.100                  | 3.929.100               | 32.351                | 32.351                               | 32.351                             |                        |         |
|              |                      |                    |                       |                   |                   | 56                                    | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                                                              |                            |                         |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   |                                       | POSTADERARE                                                                   |                                                              | 5.054.100                  | 3.929.100               | 32.351                | 32.351                               | 32.351                             |                        |         |
|              |                      |                    |                       |                   |                   | 56 04                                 | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)          |                                                              | 5.054.100                  | 3.929.100               | 32.351                | 32.351                               | 32.351                             |                        |         |
|              |                      |                    |                       |                   |                   | 56 04 01                              | Finantarea nationala                                                          |                                                              | 1.673.000                  | 792.000                 |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 56 04 02                              | Finantarea externa nerambursabila                                             |                                                              | 3.170.000                  | 2.926.000               | 26.693                | 26.693                               | 26.693                             |                        |         |
|              |                      |                    |                       |                   |                   | 56 04 03                              | Cheltuieli neeligibile                                                        |                                                              | 211.100                    | 211.100                 | 5.658                 | 5.658                                | 5.658                              |                        |         |
|              |                      |                    |                       |                   |                   | 70                                    | CHELTUIELI DE CAPITAL                                                         |                                                              | 1.624.940                  | 1.361.000               | 313.900               | 313.900                              | 313.900                            |                        |         |
|              |                      |                    |                       |                   |                   | 71                                    | TITLUL X ACTIVE NEFINANCIARE                                                  |                                                              | 1.624.940                  | 1.361.000               | 313.900               | 313.900                              | 313.900                            |                        |         |
|              |                      |                    |                       |                   |                   | 71 01                                 | Active fixe                                                                   |                                                              | 1.526.940                  | 1.263.000               | 244.000               | 244.000                              | 244.000                            |                        |         |
|              |                      |                    |                       |                   |                   | 71 01 01                              | Constructii                                                                   |                                                              | 1.126.940                  | 863.000                 | 104.000               | 104.000                              | 104.000                            |                        |         |
|              |                      |                    |                       |                   |                   | 71 01 02                              | Masini, echipamente si mijloace de<br>transport                               |                                                              | 45.000                     | 45.000                  |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 71 01 30                              | Alte active fixe (inclusiv reparatii<br>capitale)                             |                                                              | 355.000                    | 355.000                 | 140.000               | 140.000                              | 140.000                            |                        |         |
|              |                      |                    |                       |                   |                   | 71 03                                 | Reparatii capitale aferente activelor<br>fixe                                 |                                                              | 98.000                     | 98.000                  | 69.900                | 69.900                               | 69.900                             |                        |         |
|              |                      |                    |                       |                   |                   | 5100 02                               |                                                                               |                                                              |                            |                         |                       | Partea I-a SERVICII PUBLICE GENERALE |                                    | 105.000                | 105.000 |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE |                                                                               | 105.000                                                      | 105.000                    |                         |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 70                                    | CHELTUIELI DE CAPITAL                                                         |                                                              | 105.000                    | 105.000                 |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 71                                    | TITLUL X ACTIVE NEFINANCIARE                                                  |                                                              | 105.000                    | 105.000                 |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 71 01                                 | Active fixe                                                                   |                                                              | 105.000                    | 105.000                 |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 71 01 02                              | Masini, echipamente si mijloace de<br>transport                               |                                                              | 45.000                     | 45.000                  |                       |                                      |                                    |                        |         |
|              |                      |                    |                       |                   |                   | 71 01 30                              | Alte active fixe (inclusiv reparatii                                          |                                                              |                            |                         |                       |                                      |                                    |                        |         |

| 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                      |
| 6500         | 02                   |                    |                       |                   |                   | capitale)                                                                     |                          | 60.000                                                       | 60.000                     |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                      |                          | 823.000                                                      | 611.000                    | 169.900                 | 169.900               | 169.900            |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                  |                          | 823.000                                                      | 611.000                    | 169.900                 | 169.900               | 169.900            |                                    |                        |
| 6702         |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                            |                          | 425.000                                                      | 213.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   |                          | 425.000                                                      | 213.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)    |                          | 425.000                                                      | 213.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 01 Finantarea nationala                                                 |                          | 139.000                                                      | 69.000                     |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 02 Finantarea externa nerambursabila                                    |                          | 286.000                                                      | 144.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                                                      |                          | 398.000                                                      | 398.000                    | 169.900                 | 169.900               | 169.900            |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 TITLUL X ACTIVE NEFINANCIARE                                               |                          | 398.000                                                      | 398.000                    | 169.900                 | 169.900               | 169.900            |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 01 Active fixe                                                             |                          | 300.000                                                      | 300.000                    | 100.000                 | 100.000               | 100.000            |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 01 01 Constructii                                                          |                          | 300.000                                                      | 300.000                    | 100.000                 | 100.000               | 100.000            |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 03 Reparatii capitale aferente activelor<br>fixe                           |                          | 98.000                                                       | 98.000                     | 69.900                  | 69.900                | 69.900             |                                    |                        |
|              |                      |                    |                       |                   |                   | 7000 02 Partea IV-a SERVICII SI DEZVOLTARE                                    |                          |                                                              |                            |                         |                       |                    |                                    |                        |
| 7002         |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE                                               |                          | 369.000                                                      | 369.000                    | 166.693                 | 166.693               | 166.693            |                                    |                        |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                      |                          | 153.000                                                      | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                                                      |                          | 153.000                                                      | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 TITLUL X ACTIVE NEFINANCIARE                                               |                          | 153.000                                                      | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 01 Active fixe                                                             |                          | 153.000                                                      | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    |                       |                   |                   | 71 01 30 Alte active fixe                                                     |                          |                                                              |                            |                         |                       |                    |                                    |                        |
| 7402         |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                                 |                          | 153.000                                                      | 153.000                    | 70.000                  | 70.000                | 70.000             |                                    |                        |
|              |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                            |                          | 216.000                                                      | 216.000                    | 96.693                  | 96.693                | 96.693             |                                    |                        |
|              |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                         |                          | 74.000                                                       | 74.000                     | 26.693                  | 26.693                | 26.693             |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 TITLUL VIII PROIECTE CU FINANTARE DIN                                      |                          |                                                              |                            |                         |                       |                    |                                    |                        |

| 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                      |
| 8000<br>8402                    | 02                   |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE (FEN)                                          |                          |                                                              |                            |                         |                       |                          |                                    |                        |
|                                 |                      |                    |                       |                   |                   | POSTADERARE                                                                   |                          | 74.000                                                       | 74.000                     | 26.693                  | 26.693                | 26.693                   |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 56 04 Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)       |                          | 74.000                                                       | 74.000                     | 26.693                  | 26.693                | 26.693                   |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 56 04 02 Finantarea externa nerambursabila                                    |                          | 74.000                                                       | 74.000                     | 26.693                  | 26.693                | 26.693                   |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                                                      |                          | 142.000                                                      | 142.000                    | 70.000                  | 70.000                | 70.000                   |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 71 TITLUL X ACTIVE NEFINANCIARE                                               |                          | 142.000                                                      | 142.000                    | 70.000                  | 70.000                | 70.000                   |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 71 01 Active fixe                                                             |                          | 142.000                                                      | 142.000                    | 70.000                  | 70.000                | 70.000                   |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 71 01 30 Alte active fixe<br>(inclusiv reparatii capitale)                    |                          | 142.000                                                      | 142.000                    | 70.000                  | 70.000                | 70.000                   |                                    |                        |
|                                 |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                  |                          | 5.382.040                                                    | 4.205.100                  | 9.658                   | 9.658                 | 9.658                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   | TRANSPORTURI                                                                  |                          | 4.852.940                                                    | 3.859.000                  | 7.720                   | 7.720                 | 7.720                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 01 CHELTUIELI CURENTE                                                         |                          | 4.026.000                                                    | 3.296.000                  | 3.720                   | 3.720                 | 3.720                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 56 TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                              |                            |                         |                       |                          |                                    |                        |
|                                 |                      |                    |                       |                   |                   | POSTADERARE                                                                   |                          | 4.026.000                                                    | 3.296.000                  | 3.720                   | 3.720                 | 3.720                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 56 04 Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)       |                          | 4.026.000                                                    | 3.296.000                  | 3.720                   | 3.720                 | 3.720                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 56 04 01 Finantarea nationala                                                 |                          | 1.372.000                                                    | 642.000                    |                         |                       |                          |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 56 04 02 Finantarea externa nerambursabila                                    |                          | 2.545.000                                                    | 2.545.000                  |                         |                       |                          |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 56 04 03 Cheltuieli neeligibile                                               |                          | 109.000                                                      | 109.000                    | 3.720                   | 3.720                 | 3.720                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   | 8702                                                                          |                          |                                                              |                            |                         |                       | 70 CHELTUIELI DE CAPITAL |                                    | 826.940                |
| 71 TITLUL X ACTIVE NEFINANCIARE |                      | 826.940            | 563.000               | 4.000             | 4.000             |                                                                               |                          |                                                              |                            |                         |                       | 4.000                    |                                    |                        |
| 71 01 Active fixe               |                      | 826.940            | 563.000               | 4.000             | 4.000             |                                                                               |                          |                                                              |                            |                         |                       | 4.000                    |                                    |                        |
| 71 01 01 Constructii            |                      | 826.940            | 563.000               | 4.000             | 4.000             |                                                                               |                          |                                                              |                            |                         |                       | 4.000                    |                                    |                        |
| ALTE ACTIUNI ECONOMICE          |                      | 529.100            | 346.100               | 1.938             | 1.938             |                                                                               |                          |                                                              |                            |                         |                       | 1.938                    |                                    |                        |
| 01 CHELTUIELI CURENTE           |                      | 529.100            | 346.100               | 1.938             | 1.938             |                                                                               |                          |                                                              |                            |                         |                       | 1.938                    |                                    |                        |
| 56                              |                      |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN                                         |                          |                                                              |                            |                         |                       |                          |                                    |                        |

| 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                      |
| 9902 97      |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE (FEN)                                    |                          |                                                              |                            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                             |                          | 529.100                                                      | 346.100                    | 1.938                   | 1.938                 | 1.938              |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) |                          | 529.100                                                      | 346.100                    | 1.938                   | 1.938                 | 1.938              |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 01 Finantarea nationala                                           |                          | 162.000                                                      | 81.000                     |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 02 Finantarea externa nerambursabila                              |                          | 265.000                                                      | 163.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 56 04 03 Cheltuieli neeligibile                                         |                          | 102.100                                                      | 102.100                    | 1.938                   | 1.938                 | 1.938              |                                    |                        |
|              |                      |                    |                       |                   |                   | excedent/deficit sect dezv                                              |                          | -822.100                                                     | -822.100                   |                         |                       | 547.762            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil