

JUD.CARAS-SEVERIN
COMUNA LUNCAVITA

POLITICI CONTABILE SI NOTE EXPLICATIVE
LA DATA DE 30.09.2017

Situatiile financiare incheiate la 30.09.2017 au fost intocmite in conformitate cu prevederile Legii Contabilitatii nr.82/1991,cu modificarile si completarile ulterioare ,precum si cu prevederile O.M.F.P. nr.1917/12.12.2005.

NOTA 1. Date referitoare la executiul bugetului de venituri si cheltuieli;

Pentru venituri :

La 30.09.2017 s-au incasat venituri bugetare in suma de 4.333.750 lei reprezentand:

- venituri din impozite taxe ,contributii si alte venituri ale bugetelor in suma de 2.635.750 lei;
- sume din excedent an prec. 1.698.000 lei.

Pentru cheltuieli :

La 30.09.2017 au fost aprobate credite bugetare in valoare 4.627.780 de lei.S-au constituit angajamente bugetare si legale in valoare de 4.662.778 lei

Platile efectuate la 30.09.2017 au fost in valoare de 2.053.343 lei .

Creditele bugetare au fost aprobate si repartizate pe structura clasificatiei bugetare ,conform normelor legale in vigoare.

La 30.09.2017 au fost aprobate credite bugetare pentru:

- cheltuieli de personal in suma de 1241250 lei,iar platile efectuate au fost de 1.067.345 lei in procent de 86%
- Cheltuieli materiale pentru bunuri si servicii in suma de 749.640 lei ,iar platile efectuate au fost de 464.898 lei in procent de 62 % .
- Ajutoarele sociale acordate au fost in suma de 264.789 lei
- Cheltuieli de capital au fost in suma de 1.048.619 lei.

Platile nete de casa realizate au fost in suma de 749.836 lei

La inceputul exercitiului financiar (01.01.2017)si la sfarsitul exercitiului 30.09.2017 ,valorile corespunzatoare pentru fiecare grupa de active corporale sunt urmatoarele:

| Denumire active | Sold la inceputul exercitiului | Sold la 31.12.2016 | Cresteri | Diminuari |
|-----------------|--------------------------------|--------------------|----------|-----------|
|-----------------|--------------------------------|--------------------|----------|-----------|

| | financiar | | | |
|--------------------------------------|------------|------------|---------|-----------|
| Active fixe corporale | 322.785 | 322.785 | | |
| Terenuri cladiri | 15.307.498 | 14.300.071 | - | 1.007.427 |
| Instalatii tehnice,mijl.Transport | 627.975 | 914.066 | 286.091 | |
| Mobilier aparatura | 182.920 | 28.369 | - | 154.551 |
| Active corporale in curs | 5.083.754 | 5.083.754 | | |

Nota 3.Date referitoare la stocuri:

La intrarea in gestiune bunurile material dunt evaluate la costul de achizitie.

Evidenta stocurilor se tine cantitativ valoric.

Valoarea stocurilor la 30.09.2017 este 256.083 lei

Nota 4.Date referitoare la creante.

La data de 30.09.2017 creante sunt in suma de 147.110 lei.

Politici contabile.

Politicele contabile sunt in masura sa furnizeze ,prin situatiile financiare ,informatii care sa fie relevante pentru nevoile utilizatorilor in luarea deciziilor economice ,sunt credibile,in sensul ca reprezinta fidel rezultattul patrimonial si pozitia financiara a institutiei publice ,sunt neutre ,prudente si complete sub toate aspctele semnificative.

Inregistrile in contabilitate se fac cronologic si sistematic ,pe baza documentelor justificative legal intocmite si aprobate ,vizate pentru controlul financiar preventive si apronbate de ordonatorul de credite.

Sistemul contabil este realizat pe baza unui program informatic.in care se prelucreaza si se stocheaza informatiile in vederea elaborarii situatiilor financiare.

In perioada de raportare in cadrul unitatii nu s-au produs pagube de bunuri material imputabile sau de alta natura.



Contabil,

Situatia actiunilor/partilor sociale detinute direct/indirect de unitatile administrativ-teritoriale la operatorii economici
la data 30-09-2017

| Nr. crt. | Cod judet | Denumire judet | Codul fiscal al unitatii administrativ-teritoriale | Denumire unitate administrativ-teritoriala | Unitatea administrativ-teritoriala este actionar la operatorul economic | | Codul unic de identificare al operatorului economic la care unitatea administrativ-teritoriala este actionar direct sau indirect | Codul CAEN al activitatii principale a operatorului economic la care unitatea administrativ-teritoriala este actionar direct sau indirect | Denumire operator economic la care unitatea administrativ-teritoriala este actionar direct sau indirect | Capitalul social al operatorului economic la care unitatea administrativ-teritoriala este actionar direct sau indirect | Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic detinute de catre unitatea administrativ-teritoriala | | Pondere in capital social |
|--------------|-----------|----------------|--|--|---|----------|--|---|---|--|---|-------------|---------------------------|
| | | | | | Direct | Indirect | | | | | Direct | Indirect | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=12/14=13/1 |
| 1 | 11 | Caras-Severin | 3227467 | Comuna Lunca Vita | d | | 26138741 | 3811 | SC ECOSAL | 90,000.00 | 820.00 | 0.00 | 0.9 |
| 2 | 11 | Caras-Severin | 3227467 | Comuna Lunca Vita | d | | 25206066 | | ADI INTERCOM | 23,400.00 | 2,503.00 | 0.00 | 10.71 |
| Total | | | | | | | | | | | 3,323.00 | 0.00 | |

Conducatorul institutiei,
Velescu Ion

Conducatorul compartimentului financiar - contabilitate,



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COMUNA LUNCAVITA

CUI 3227467

La nivelul Comunei Lunca Vita, judetul Caras Severin functioneaza o unitate de invatamant - Scoala Gimnaziala Verendin in care sunt cuprinse urmatoarele structuri :

- Scoala Gimnaziala Lunca Vita,
- Gradinita cu program normal Lunca Vita
- Gradinita cu program normal Verendin



CONTABIL

ROMANIA
JUDETUL CARAS SEVERIN
COMUNA LUNCAVITA

DECLARATIE DE CONFORMITATE
Privind situatiile financiare la data de 30.09.2017

S-au intocmit situatiile financiare trimestriale la data de 30.09.2017 pentru Comuna Luncavita, cui 3227467.

Subsemnatul Velescu Nicolae Ion in calitate de ordonator principal de credite imi asum raspunderea pentru intocmirea situatiilor financiare trimestriale la data de 30.09 2017 si confirm ca

- a) Politicile contabile utilizat la intocmirea situatiilor financiare trimestriale sunt in conformitate cu reglementarile aplicate.
- b) Situatiile financiare ofera o imagine fidela a pozitiei financiare si a celorlalte informatii referitoare la activitatea desfasurata
- c) Entitatea publica isi desfasoara activitatea in conditii de continuitate

Ordonator Principal de credite,

Velescu Nicolae Ion



BALANTA

De la data de 01.01.2017 pana la data de 30.09.2017

-lei-

| Simbolul conturilor | Denumirea 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 | 133,654,171.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,654,171.84 | 0.00 | 133,654,171.84 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 133,654,171.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,654,171.84 | 0.00 | 133,654,171.84 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 133,654,171.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,654,171.84 | 0.00 | 133,654,171.84 |
| 117 | Rezultatul reportat | 0.00 | 15,676,609.39 | 0.00 | 0.00 | 881,399.26 | 2,717,014.17 | 881,399.26 | 2,717,014.17 | 2,789,083.46 | 16,630,077.94 | 0.00 | 13,840,994.48 |
| 117.00 | Rezultatul reportat | 0.00 | 15,676,609.39 | 0.00 | 0.00 | 881,399.26 | 2,717,014.17 | 881,399.26 | 2,717,014.17 | 2,789,083.46 | 16,630,077.94 | 0.00 | 13,840,994.48 |
| 117.00.00 | Rezultatul reportat | 0.00 | 15,676,609.39 | 0.00 | 0.00 | 881,399.26 | 2,717,014.17 | 881,399.26 | 2,717,014.17 | 2,789,083.46 | 16,630,077.94 | 0.00 | 13,840,994.48 |
| 121 | Rezultatul patrimonial | 1,872,938.81 | 0.00 | 0.00 | 0.00 | 4,318,379.96 | 1,842,576.25 | 4,318,379.96 | 1,842,576.25 | 5,099,490.34 | 5,702,355.24 | 0.00 | 602,864.90 |
| 121.00 | Rezultatul patrimonial | 1,872,938.81 | 0.00 | 0.00 | 0.00 | 4,318,379.96 | 1,842,576.25 | 4,318,379.96 | 1,842,576.25 | 5,099,490.34 | 5,702,355.24 | 0.00 | 602,864.90 |
| 121.00.00 | Rezultatul patrimonial | 1,872,938.81 | 0.00 | 0.00 | 0.00 | 4,318,379.96 | 1,842,576.25 | 4,318,379.96 | 1,842,576.25 | 5,099,490.34 | 5,702,355.24 | 0.00 | 602,864.90 |
| 151 | Provizioane | 0.00 | 78,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,520.00 | 0.00 | 78,520.00 |
| 151.02 | Provizioane peste 1 an | 0.00 | 78,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,520.00 | 0.00 | 78,520.00 |
| 151.02.03 | Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an | 0.00 | 78,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,520.00 | 0.00 | 78,520.00 |
| 208 | Alte active fixe necorporale | 72,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,452.00 | 0.00 | 72,452.00 | 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 |
| 208.02 | Alte active fixe necorporale | 21,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,452.00 | 0.00 | 21,452.00 | 0.00 |
| 208.02.00 | Alte active fixe necorporale | 21,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,452.00 | 0.00 | 21,452.00 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 109,921,923.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,921,923.20 | 0.00 | 109,921,923.20 | 0.00 |
| 211.01 | Terenuri | 109,921,923.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,921,923.20 | 0.00 | 109,921,923.20 | 0.00 |
| 211.01.00 | Terenuri | 109,921,923.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,921,923.20 | 0.00 | 109,921,923.20 | 0.00 |
| 212 | Constructii | 23,728,176.48 | 0.00 | 0.00 | 0.00 | 290,458.15 | 290,458.15 | 0.00 | 290,458.15 | 24,018,634.63 | 0.00 | 24,018,634.63 | 0.00 |
| 212.01 | Constructii - infrastructura drumuri | 12,118,929.99 | 0.00 | 0.00 | 0.00 | 0.00 | 290,458.15 | 0.00 | 290,458.15 | 12,409,388.14 | 0.00 | 12,409,388.14 | 0.00 |
| 212.01.01 | Constructii - drumuri publice | 7,610,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,610,380.00 | 0.00 | 7,610,380.00 | 0.00 |
| 212.01.02 | Constructii - drumuri industriale si agricole | 4,508,549.99 | 0.00 | 0.00 | 0.00 | 290,458.15 | 290,458.15 | 0.00 | 290,458.15 | 4,799,008.14 | 0.00 | 4,799,008.14 | 0.00 |
| 212.09 | Constructii - alte active fixe incadrate in grupa constructii | 11,609,246.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,609,246.49 | 0.00 | 11,609,246.49 | 0.00 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 11,609,246.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,609,246.49 | 0.00 | 11,609,246.49 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---------------------|--|------------------|------------|-------------------|------------|---------------|------------|---------------|------------|--------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 213 | Instalatii tehnice, mijloace de transport, animale si plante | 192,485.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,485.27 | 0.00 | 192,485.27 | 0.00 |
| 213.01 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 188,413.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,413.11 | 0.00 | 188,413.11 | 0.00 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 188,413.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,413.11 | 0.00 | 188,413.11 | 0.00 |
| 213.02 | Aparate si instalatii de masurare, control si reglare | 4,072.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,072.16 | 0.00 | 4,072.16 | 0.00 |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare | 4,072.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,072.16 | 0.00 | 4,072.16 | 0.00 |
| 214 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 155,081.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,081.03 | 0.00 | 155,081.03 | 0.00 |
| 214.00 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 155,081.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,081.03 | 0.00 | 155,081.03 | 0.00 |
| 214.00.00 | Mobilier, aparatura birou, echipamente de protectie a valorilor u | 155,081.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,081.03 | 0.00 | 155,081.03 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 9,864,568.40 | 0.00 | 0.00 | 0.00 | 6,457.81 | 0.00 | 6,457.81 | 0.00 | 9,871,016.21 | 0.00 | 9,871,016.21 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 9,864,568.40 | 0.00 | 0.00 | 0.00 | 6,457.81 | 0.00 | 6,457.81 | 0.00 | 9,871,016.21 | 0.00 | 9,871,016.21 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 9,864,568.40 | 0.00 | 0.00 | 0.00 | 6,457.81 | 0.00 | 6,457.81 | 0.00 | 9,871,016.21 | 0.00 | 9,871,016.21 | 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 | 219,264.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,264.59 | 0.00 | 219,264.59 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 122,261.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,261.36 | 0.00 | 122,261.36 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 122,261.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,261.36 | 0.00 | 122,261.36 |
| 281.04 | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a | 0.00 | 97,003.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,003.23 | 0.00 | 97,003.23 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a | 0.00 | 97,003.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,003.23 | 0.00 | 97,003.23 |
| 302 | Materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 0.00 | 0.00 | 0.00 |
| 302.08 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 0.00 | 0.00 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 0.00 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 299,048.69 | 0.00 | 0.00 | 0.00 | 3,832.50 | 1,228.50 | 3,832.50 | 1,228.50 | 302,881.19 | 1,228.50 | 301,652.69 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazine | 23,251.92 | 0.00 | 0.00 | 0.00 | 2,604.00 | 1,228.50 | 2,604.00 | 1,228.50 | 25,855.92 | 1,228.50 | 24,627.42 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 23,251.92 | 0.00 | 0.00 | 0.00 | 2,604.00 | 1,228.50 | 2,604.00 | 1,228.50 | 25,855.92 | 1,228.50 | 24,627.42 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 275,796.77 | 0.00 | 0.00 | 0.00 | 1,228.50 | 0.00 | 1,228.50 | 0.00 | 277,025.27 | 0.00 | 277,025.27 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 275,796.77 | 0.00 | 0.00 | 0.00 | 1,228.50 | 0.00 | 1,228.50 | 0.00 | 277,025.27 | 0.00 | 277,025.27 | 0.00 |
| 401 | Furnizori | 0.00 | 0.38 | 0.00 | 0.00 | 428,628.25 | 428,628.25 | 428,628.25 | 428,628.25 | 428,628.25 | 0.00 | 0.00 | 0.38 |
| 401.01 | Furnizori sub 1 an | 0.00 | 0.38 | 0.00 | 0.00 | 428,628.25 | 428,628.25 | 428,628.25 | 428,628.25 | 428,628.25 | 0.00 | 0.00 | 0.38 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 0.38 | 0.00 | 0.00 | 428,628.25 | 428,628.25 | 428,628.25 | 428,628.25 | 428,628.25 | 0.00 | 0.00 | 0.38 |
| 404 | Furnizori de active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 311,415.96 | 313,415.96 | 311,415.96 | 313,415.96 | 311,415.96 | 0.00 | 0.00 | 2,000.00 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 311,415.96 | 313,415.96 | 311,415.96 | 313,415.96 | 311,415.96 | 0.00 | 0.00 | 2,000.00 |

| Simbolul conturilor | Denumirea 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 |
| | | | | | | | | | | | | | |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 311,415.96 | 313,415.96 | 311,415.96 | 313,415.96 | 311,415.96 | 313,415.96 | 0.00 | 2,000.00 |
| 421 | Personal - salarii datorate | 0.00 | 58,054.00 | 0.00 | 0.00 | 889,652.00 | 906,784.00 | 889,652.00 | 906,784.00 | 889,652.00 | 964,838.00 | 0.00 | 75,186.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 58,054.00 | 0.00 | 0.00 | 889,652.00 | 906,784.00 | 889,652.00 | 906,784.00 | 889,652.00 | 964,838.00 | 0.00 | 75,186.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 58,054.00 | 0.00 | 0.00 | 889,652.00 | 906,784.00 | 889,652.00 | 906,784.00 | 889,652.00 | 964,838.00 | 0.00 | 75,186.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 2,882.00 | 0.00 | 0.00 | 9,885.00 | 11,097.00 | 9,885.00 | 11,097.00 | 9,885.00 | 13,979.00 | 0.00 | 4,094.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 2,882.00 | 0.00 | 0.00 | 9,885.00 | 11,097.00 | 9,885.00 | 11,097.00 | 9,885.00 | 13,979.00 | 0.00 | 4,094.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 2,882.00 | 0.00 | 0.00 | 9,885.00 | 11,097.00 | 9,885.00 | 11,097.00 | 9,885.00 | 13,979.00 | 0.00 | 4,094.00 |
| 428 | Alte datorii si create in legatura cu personalul | 0.00 | 5,260.99 | 0.00 | 0.00 | 24,257.07 | 23,653.40 | 24,257.07 | 23,653.40 | 24,257.07 | 28,914.39 | 0.00 | 4,657.32 |
| 428.01 | Alte datorii si create in legatura cu personalul sub 1 an | 0.00 | 5,260.99 | 0.00 | 0.00 | 24,257.07 | 23,653.40 | 24,257.07 | 23,653.40 | 24,257.07 | 28,914.39 | 0.00 | 4,657.32 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 5,260.99 | 0.00 | 0.00 | 24,257.07 | 23,653.40 | 24,257.07 | 23,653.40 | 24,257.07 | 28,914.39 | 0.00 | 4,657.32 |
| 431 | Asigurari sociale | 0.00 | 29,465.00 | 0.00 | 0.00 | 335,609.00 | 341,817.00 | 335,609.00 | 341,817.00 | 335,609.00 | 371,282.00 | 0.00 | 35,673.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 13,181.00 | 0.00 | 0.00 | 137,657.00 | 141,353.00 | 137,657.00 | 141,353.00 | 137,657.00 | 154,534.00 | 0.00 | 16,877.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 13,181.00 | 0.00 | 0.00 | 137,657.00 | 141,353.00 | 137,657.00 | 141,353.00 | 137,657.00 | 154,534.00 | 0.00 | 16,877.00 |
| 431.02 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 8,969.00 | 0.00 | 0.00 | 91,772.00 | 94,221.00 | 91,772.00 | 94,221.00 | 91,772.00 | 103,190.00 | 0.00 | 11,418.00 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 8,969.00 | 0.00 | 0.00 | 91,772.00 | 94,221.00 | 91,772.00 | 94,221.00 | 91,772.00 | 103,190.00 | 0.00 | 11,418.00 |
| 431.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 4,358.00 | 0.00 | 0.00 | 44,911.00 | 46,070.00 | 44,911.00 | 46,070.00 | 44,911.00 | 50,428.00 | 0.00 | 5,517.00 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 4,358.00 | 0.00 | 0.00 | 44,911.00 | 46,070.00 | 44,911.00 | 46,070.00 | 44,911.00 | 50,428.00 | 0.00 | 5,517.00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 4,563.00 | 0.00 | 0.00 | 47,514.00 | 48,763.00 | 47,514.00 | 48,763.00 | 47,514.00 | 53,326.00 | 0.00 | 5,812.00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 4,563.00 | 0.00 | 0.00 | 47,514.00 | 48,763.00 | 47,514.00 | 48,763.00 | 47,514.00 | 53,326.00 | 0.00 | 5,812.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 110.00 | 0.00 | 0.00 | 1,447.00 | 1,484.00 | 1,447.00 | 1,484.00 | 1,447.00 | 1,594.00 | 0.00 | 147.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 110.00 | 0.00 | 0.00 | 1,447.00 | 1,484.00 | 1,447.00 | 1,484.00 | 1,447.00 | 1,594.00 | 0.00 | 147.00 |
| 431.07 | Contributiile angajatorilor pentru constituirea FNJASS | 0.00 | -1,716.00 | 0.00 | 0.00 | 12,308.00 | 9,926.00 | 12,308.00 | 9,926.00 | 12,308.00 | 8,210.00 | 0.00 | -4,098.00 |
| 431.07.00 | Contributiile angajatorilor pentru constituirea FNJASS | 0.00 | -1,716.00 | 0.00 | 0.00 | 12,308.00 | 9,926.00 | 12,308.00 | 9,926.00 | 12,308.00 | 8,210.00 | 0.00 | -4,098.00 |
| 437 | Asigurari pentru somaj | 0.00 | 830.00 | 0.00 | 0.00 | 8,532.00 | 8,759.00 | 8,532.00 | 8,759.00 | 8,532.00 | 9,589.00 | 0.00 | 1,057.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 417.00 | 0.00 | 0.00 | 4,326.00 | 4,437.00 | 4,326.00 | 4,437.00 | 4,326.00 | 4,854.00 | 0.00 | 528.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 417.00 | 0.00 | 0.00 | 4,326.00 | 4,437.00 | 4,326.00 | 4,437.00 | 4,326.00 | 4,854.00 | 0.00 | 528.00 |
| 437.02 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 413.00 | 0.00 | 0.00 | 4,206.00 | 4,322.00 | 4,206.00 | 4,322.00 | 4,206.00 | 4,735.00 | 0.00 | 529.00 |
| 437.02.00 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 413.00 | 0.00 | 0.00 | 4,206.00 | 4,322.00 | 4,206.00 | 4,322.00 | 4,206.00 | 4,735.00 | 0.00 | 529.00 |
| 438 | Alte datorii sociale | 0.00 | 26,163.00 | 0.00 | 0.00 | 261,789.00 | 282,442.00 | 261,789.00 | 282,442.00 | 261,789.00 | 308,605.00 | 0.00 | 46,816.00 |
| 438.00 | Alte datorii sociale | 0.00 | 26,163.00 | 0.00 | 0.00 | 261,789.00 | 282,442.00 | 261,789.00 | 282,442.00 | 261,789.00 | 308,605.00 | 0.00 | 46,816.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 26,163.00 | 0.00 | 0.00 | 261,789.00 | 282,442.00 | 261,789.00 | 282,442.00 | 261,789.00 | 308,605.00 | 0.00 | 46,816.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 9,590.00 | 0.00 | 0.00 | 104,929.00 | 108,212.00 | 104,929.00 | 108,212.00 | 104,929.00 | 117,802.00 | 0.00 | 12,873.00 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 9,590.00 | 0.00 | 0.00 | 104,929.00 | 108,212.00 | 104,929.00 | 108,212.00 | 104,929.00 | 117,802.00 | 0.00 | 12,873.00 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 9,590.00 | 0.00 | 0.00 | 104,929.00 | 108,212.00 | 104,929.00 | 108,212.00 | 104,929.00 | 117,802.00 | 0.00 | 12,873.00 |
| 461 | Debitori | 1,618,666.73 | 0.00 | 0.00 | 0.00 | 45,569.00 | 100.00 | 45,569.00 | 100.00 | 1,664,235.73 | 100.00 | 1,664,135.73 | 0.00 |

| Simbolul conturilor | Denumirea 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 |
| 461.01 | Debitori sub 1 an - creante comerciale | 1,618,666.73 | 0.00 | 0.00 | 0.00 | 45,569.00 | 100.00 | 45,569.00 | 100.00 | 1,664,235.73 | 100.00 | 1,664,135.73 | 0.00 |
| 461.01.01 | Debitori sub 1 an - creante comerciale | 0.00 | 0.00 | 0.00 | 0.00 | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 19,020.00 | 0.00 |
| 461.01.09 | Debitori sub 1 an - alte creante | 1,618,666.73 | 0.00 | 0.00 | 0.00 | 26,549.00 | 100.00 | 26,549.00 | 100.00 | 1,645,215.73 | 100.00 | 1,645,115.73 | 0.00 |
| 464 | Creante ale bugetului local | 338,823.00 | 0.00 | 0.00 | 0.00 | 144,102.00 | 381,384.00 | 144,102.00 | 381,384.00 | 482,925.00 | 381,384.00 | 101,541.00 | 0.00 |
| 464.00 | Creante ale bugetului local | 338,823.00 | 0.00 | 0.00 | 0.00 | 144,102.00 | 381,384.00 | 144,102.00 | 381,384.00 | 482,925.00 | 381,384.00 | 101,541.00 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 338,823.00 | 0.00 | 0.00 | 0.00 | 144,102.00 | 381,384.00 | 144,102.00 | 381,384.00 | 482,925.00 | 381,384.00 | 101,541.00 | 0.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 |
| 468.01 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 881,399.26 | 889,433.26 | 881,399.26 | 889,433.26 | 1,762,798.52 | 1,770,832.52 | 0.00 | 8,034.00 |
| 481.09 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 881,399.26 | 889,433.26 | 881,399.26 | 889,433.26 | 1,762,798.52 | 1,770,832.52 | 0.00 | 8,034.00 |
| 481.09.00 | Alte decontari | 0.00 | 0.00 | 0.00 | 0.00 | 881,399.26 | 889,433.26 | 881,399.26 | 889,433.26 | 1,762,798.52 | 1,770,832.52 | 0.00 | 8,034.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 |
| 519.01 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 |
| 521 | Disponibili ai bugetului local | 1,698,171.59 | 0.00 | 0.00 | 0.00 | 4,333,750.15 | 1,698,000.00 | 4,333,750.15 | 1,698,000.00 | 6,031,921.74 | 1,698,000.00 | 4,333,921.74 | 0.00 |
| 521.01 | Disponibili ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 4,333,750.15 | 0.00 | 4,333,750.15 | 0.00 | 4,333,750.15 | 0.00 | 4,333,750.15 | 0.00 |
| 521.01.00 | Disponibili ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 4,333,750.15 | 0.00 | 4,333,750.15 | 0.00 | 4,333,750.15 | 0.00 | 4,333,750.15 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 1,698,171.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 1,698,171.59 | 1,698,000.00 | 171.59 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 1,698,171.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 1,698,000.00 | 1,698,171.59 | 1,698,000.00 | 171.59 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 0.00 | 0.00 |
| 532 | Alte valori | 141.00 | 0.00 | 0.00 | 0.00 | 6,532.00 | 5,000.00 | 6,532.00 | 5,000.00 | 6,673.00 | 5,000.00 | 1,673.00 | 0.00 |
| 532.01 | Timbre fiscale si postale | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 | 141.00 | 0.00 |
| 532.01.00 | Timbre fiscale si postale | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 | 141.00 | 0.00 |
| 532.04 | Bonuri valorice pentru carburanti auto | 0.00 | 0.00 | 0.00 | 0.00 | 6,532.00 | 5,000.00 | 6,532.00 | 5,000.00 | 6,532.00 | 5,000.00 | 1,532.00 | 0.00 |
| 532.04.00 | Bonuri valorice pentru carburanti auto | 0.00 | 0.00 | 0.00 | 0.00 | 6,532.00 | 5,000.00 | 6,532.00 | 5,000.00 | 6,532.00 | 5,000.00 | 1,532.00 | 0.00 |
| 550 | Disponibili din fonduri cu destinatie speciala | 5,021.99 | 0.00 | 0.00 | 0.00 | 647.40 | 1,456.07 | 647.40 | 1,456.07 | 5,669.39 | 1,456.07 | 4,213.32 | 0.00 |
| 550.01 | Disponibili din fonduri cu destinatie speciala | 5,021.99 | 0.00 | 0.00 | 0.00 | 647.40 | 1,456.07 | 647.40 | 1,456.07 | 5,669.39 | 1,456.07 | 4,213.32 | 0.00 |
| 550.01.02 | Disponibili din fonduri cu destinatie speciala la institutii de credit | 5,021.99 | 0.00 | 0.00 | 0.00 | 647.40 | 1,456.07 | 647.40 | 1,456.07 | 5,669.39 | 1,456.07 | 4,213.32 | 0.00 |
| 552 | Disponibili pentru sume de mandat si sume in depozit | 2,000.00 | 0.00 | 0.00 | 0.00 | 8,034.00 | 0.00 | 8,034.00 | 0.00 | 10,034.00 | 0.00 | 10,034.00 | 0.00 |
| 552.00 | Disponibili pentru sume de mandat si sume in depozit | 2,000.00 | 0.00 | 0.00 | 0.00 | 8,034.00 | 0.00 | 8,034.00 | 0.00 | 10,034.00 | 0.00 | 10,034.00 | 0.00 |
| 552.00.00 | Disponibili pentru sume de mandat si sume in depozit | 2,000.00 | 0.00 | 0.00 | 0.00 | 8,034.00 | 0.00 | 8,034.00 | 0.00 | 10,034.00 | 0.00 | 10,034.00 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea 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 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 749,835.60 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 22,137.75 | 22,137.75 | 22,137.75 | 22,137.75 | 22,137.75 | 22,137.75 | 0.00 | 0.00 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 17,137.75 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 63,160.28 | 0.00 | 0.00 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 0.00 | 0.00 |
| 611.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 0.00 | 0.00 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 51,267.32 | 0.00 | 0.00 |
| 613 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 555.52 | 555.52 | 555.52 | 555.52 | 555.52 | 555.52 | 0.00 | 0.00 |
| 613.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 555.52 | 555.52 | 555.52 | 555.52 | 555.52 | 555.52 | 0.00 | 0.00 |
| 613.00.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 555.52 | 555.52 | 555.52 | 555.52 | 555.52 | 555.52 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 21,266.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 3,504.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 25,691.85 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 229,996.17 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 44,587.36 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 891,903.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurările sociale | 0.00 | 0.00 | 0.00 | 0.00 | 200,841.00 | 200,841.00 | 200,841.00 | 200,841.00 | 200,841.00 | 200,841.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea 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 |
| 645.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 141,351.00 | 141,351.00 | 141,351.00 | 141,351.00 | 141,351.00 | 141,351.00 | 0.00 | 0.00 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 141,351.00 | 141,351.00 | 141,351.00 | 141,351.00 | 141,351.00 | 141,351.00 | 0.00 | 0.00 |
| 645.02 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 | 4,437.00 | 4,437.00 | 4,437.00 | 4,437.00 | 4,437.00 | 0.00 | 0.00 |
| 645.02.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 | 4,437.00 | 4,437.00 | 4,437.00 | 4,437.00 | 4,437.00 | 0.00 | 0.00 |
| 645.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 46,069.00 | 46,069.00 | 46,069.00 | 46,069.00 | 46,069.00 | 46,069.00 | 0.00 | 0.00 |
| 645.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 46,069.00 | 46,069.00 | 46,069.00 | 46,069.00 | 46,069.00 | 46,069.00 | 0.00 | 0.00 |
| 645.04 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.00 | 1,483.00 | 1,483.00 | 1,483.00 | 1,483.00 | 1,483.00 | 0.00 | 0.00 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.00 | 1,483.00 | 1,483.00 | 1,483.00 | 1,483.00 | 1,483.00 | 0.00 | 0.00 |
| 645.05 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 7,501.00 | 7,501.00 | 7,501.00 | 7,501.00 | 7,501.00 | 7,501.00 | 0.00 | 0.00 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 7,501.00 | 7,501.00 | 7,501.00 | 7,501.00 | 7,501.00 | 7,501.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 0.00 | 0.00 |
| 658.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 0.00 | 0.00 |
| 658.01.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 2,224.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 285,442.00 | 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 | 381,346.94 | 381,346.94 | 381,346.94 | 381,346.94 | 381,346.94 | 381,346.94 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 2,997.00 | 2,997.00 | 2,997.00 | 2,997.00 | 2,997.00 | 2,997.00 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 2,997.00 | 2,997.00 | 2,997.00 | 2,997.00 | 2,997.00 | 2,997.00 | 0.00 | 0.00 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 378,349.94 | 378,349.94 | 378,349.94 | 378,349.94 | 378,349.94 | 378,349.94 | 0.00 | 0.00 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 378,349.94 | 378,349.94 | 378,349.94 | 378,349.94 | 378,349.94 | 378,349.94 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 59,334.00 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 1,615,391.60 | 1,615,391.60 | 1,615,391.60 | 1,615,391.60 | 1,615,391.60 | 1,615,391.60 | 0.00 | 0.00 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 0.00 | 0.00 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 1,569,132.00 | 0.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 46,259.60 | 46,259.60 | 46,259.60 | 46,259.60 | 46,259.60 | 46,259.60 | 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 | 46,259.60 | 46,259.60 | 46,259.60 | 46,259.60 | 46,259.60 | 46,259.60 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 66,649.36 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 28,849.00 | 28,849.00 | 28,849.00 | 28,849.00 | 28,849.00 | 28,849.00 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 28,599.00 | 28,599.00 | 28,599.00 | 28,599.00 | 28,599.00 | 28,599.00 | 0.00 | 0.00 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 28,599.00 | 28,599.00 | 28,599.00 | 28,599.00 | 28,599.00 | 28,599.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea 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 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 | 0.00 | 2,053,880.31 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 292,466.25 | 292,466.25 | 292,466.25 | 292,466.25 | 292,466.25 | 292,466.25 | 0.00 | 0.00 |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 285,028.75 | 285,028.75 | 285,028.75 | 285,028.75 | 285,028.75 | 285,028.75 | 0.00 | 0.00 |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 285,028.75 | 285,028.75 | 285,028.75 | 285,028.75 | 285,028.75 | 285,028.75 | 0.00 | 0.00 |
| 772.02 | Subventii de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 7,437.50 | 7,437.50 | 7,437.50 | 7,437.50 | 7,437.50 | 7,437.50 | 0.00 | 0.00 |
| 772.02.00 | Subventii de la alte bugete | 0.00 | 0.00 | 0.00 | 0.00 | 7,437.50 | 7,437.50 | 7,437.50 | 7,437.50 | 7,437.50 | 7,437.50 | 0.00 | 0.00 |
| 779 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 0.00 | 0.00 |
| 779.01 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 0.00 | 0.00 |
| 779.01.01 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 | 0.00 | 0.00 |
| TOTAL | Total balanta | 149,772,811.19 | 149,772,811.19 | 0.00 | 0.00 | 20,157,896.32 | 20,157,896.32 | 20,157,896.32 | 20,157,896.32 | 172,268,151.34 | 172,268,151.34 | 152,350,086.82 | 152,350,086.82 |
| TOTAL | | 149,772,811.19 | 149,772,811.19 | 0.00 | 0.00 | 20,157,896.32 | 20,157,896.32 | 20,157,896.32 | 20,157,896.32 | 172,268,151.34 | 172,268,151.34 | 152,350,086.82 | 152,350,086.82 |

Conducatorul institutiei

Velescu Ion

Conducatorul compartimentului financiar - contabil

Marin Felix

BILANT
30.09.2017

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|------------|--|--|--|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 60.452 | 60.452 |
| 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*) | 2.520.902 | 2.517.481 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200) | 141.125.479 | 141.422.395 |
| 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) | 143.710.156 | 144.003.651 |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 299.048 | 256.083 |
| 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+4810900+4830000+4890101+4890301-4910100-4960100+5120800) din care: | 1.618.667 | 1.664.136 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | | 19.020 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400++4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care: | 338.823 | 147.110 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 338.823 | 147.110 |
| 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) | | 1.698.000 |
| 01030 | Total creante curente (rd.21+23+25+27) | 1.957.490 | 3.509.246 |
| 01033 | Conturi la trezorerie, casa in lei. | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------------|-----------------------------------|
| 010331 | (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 1.700.172 | 2.290.076 |
| 01035 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 141 | 1.673 |
| 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+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 5.022 | 4.213 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 1.705.335 | 2.295.962 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 3.961.873 | 6.061.291 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 147.672.029 | 150.064.942 |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 78.520 | 78.520 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 78.520 | 78.520 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4890201+5090000+5120800), din care: | | 10.035 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | | 2.000 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care: | 39.885 | 49.603 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 30.295 | 36.730 |
| 01070 | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190) | | 1.698.000 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 66.197 | 83.937 |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|------------|---|--|--|
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 26.163 | 46.816 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 132.245 | 1.888.391 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 210.765 | 1.966.911 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 147.461.264 | 148.098.031 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000) | 133.654.172 | 133.654.172 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 15.676.609 | 13.840.994 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | | 602.865 |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 1.869.517 | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 147.461.264 | 148.098.031 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.09.2017

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|---|--------------|-----------|
| 02002 | 1.Venituri din impozite, taxe, contributi 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) | 1.791.581 | 2.056.073 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 2.059.905 | 293.871 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 80.533 | 95.497 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 3.932.019 | 2.445.441 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000) | 922.250 | 1.092.207 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 162.507 | 285.442 |
| 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) | 406.014 | 464.390 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 4.378.401 | |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 5.869.172 | 1.842.039 |
| 02015 | - EXCEDENT (rd.06-rd.13) | | 603.402 |
| 02016 | - DEFICIT (rd.13-rd.06) | 1.937.153 | |
| 02023 | - EXCEDENT (rd.15+20-16-21) | | 603.402 |
| 02024 | - DEFICIT (rd.16+21-15-20) | 1.937.153 | |
| 020292 | - EXCEDENT (rd.23+28-24-29) | | 603.402 |
| 020293 | - DEFICIT (rd.24+29-23-28) | 1.937.153 | |
| 02031 | - EXCEDENT (rd.29.2-29.4) | | 603.402 |
| 02032 | - DEFICIT (rd.29.3+29.4) | 1.937.153 | |

Conducatorul institutiei

Conducatorul compartimentului
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SITUATIA FLUXURILOR DE TREZORERIE

30.09.2017

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| COD | DENUMIRE INDICATORI | Total | Casa ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000 | Alte disponibi- litati (ct.5XX) |
|--------|--|-----------|------------------------|---|--|--|---|---|--|---|---|---|--|--|---|--|
| 03002 | 1. Incasari | 3.393.620 | 749.836 | | 2.635.750 | | | | | | | | | | | 8.034 |
| 03003 | 2. Plati | 2.546.768 | 749.836 | 537 | 1.796.932 | | | | | | | | | | | |
| 03004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 846.852 | | -537 | 838.818 | | | | | | | | | | | 8.034 |
| 03007 | 2. Plati | 256.411 | | | 256.411 | | | | | | | | | | | |
| 03008 | 3. Numerar net din activitatea de investitii (rd.06-07) | -256.411 | | | -256.411 | | | | | | | | | | | |
| 03010 | 1. Incasari | 1.698.000 | | | 1.698.000 | | | | | | | | | | | |
| 03012 | 3. Numerar net din activitatea de finantare (rd.10-rd.11) | 1.698.000 | | | 1.698.000 | | | | | | | | | | | |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 2.288.441 | | -537 | 2.280.407 | | | | | | | | | | | 8.034 |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 1.700.172 | | | 1.698.172 | | | | | | | | | | | 2.000 |
| 030142 | -sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie*** | 1.698.000 | | | 1.698.000 | | | | | | | | | | | |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3) | 2.290.613 | | -537 | 2.280.579 | | | | | | | | | | | 10.034 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

CIF 3227467

cod 03

- lei -

| Denumire indicatori | Rand | Total | CASA ct. 5310101 | Buget de stat ct. 5200100/ 770000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 77000000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 77000000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 77000000 | Buget Fond pentru mediu ct. 5750100/ 77000000 | Buget Trezoreria Statului ct. 5240100/ 77000000 | Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 77000000 | Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610100/ 77000000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 77000000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 77000000 | Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 77000000 | Alte disponibilitati (ct. 5xx) | |
|---|------|-------------|------------------------|--|---|--|---|--|---|--|--|--|--|--|--|---|--------|
| A | B | 1=2+3...+15 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 F | 11 G | 12 E | 13 C | 14 D | 15 | |
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 3.393,620 | 749,836 | | 2,635,750 | | | | | | | | | | | | 8,034 |
| 2. Plati | 03 | 2.546,768 | 749,836 | 537 | 1,796,932 | | | | | | | | | | | | |
| 3. Numerar net din activitatea operationala | 04 | 846,852 | | -537 | 838,818 | | | | | | | | | | | | 8,034 |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | | | | | | | |
| 2. Plati | 07 | 256,411 | | | 256,411 | | | | | | | | | | | | |
| 3. Numerar net din activitatea de investitii | 08 | -256,411 | | | -256,411 | | | | | | | | | | | | |
| III. Numerar din activitatea de finantare | 09 | | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | 1,698,000 | | | 1,698,000 | | | | | | | | | | | | |
| 2. Plati | 11 | | | | | | | | | | | | | | | | |
| 3. Numerar net din activitatea de finantare | 12 | 1,698,000 | | | 1,698,000 | | | | | | | | | | | | |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 2,288,441 | | -537 | 2,280,407 | | | | | | | | | | | | 8,034 |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | 1,700,172 | | | 1,698,172 | | | | | | | | | | | | 2,000 |
| - sume recuperate din excedentul anului precedent | 14.1 | | | | | | | | | | | | | | | | |
| - sume utilizate din excedentul anului precedent | 14.2 | 1,698,000 | | | 1,698,000 | | | | | | | | | | | | |
| Sume transferate din disponibilitati neutilizate la finele anului precedent | 14.3 | | | | | | | | | | | | | | | | |
| Numerar si echivalent de numerar la sfirsitul perioadei | 15 | 2,290,613 | | -537 | 2,280,579 | | | | | | | | | | | | 10,034 |

Conducatorul institutiei,
Velescu Ion

Conducatorul compartimentului financiar-contabil,
Marin Felix

Viza trezoreriei,

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2017

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| COD | DENUMIRE INDICATORI | Total | Casa in valuta | Alte disponibilitati |
|-------|--|-------|----------------|----------------------|
| 04002 | 1. Incasari | 647 | | 647 |
| 04003 | 2. Plati | 1.456 | | 1.456 |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | -809 | | -809 |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -809 | | -809 |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | 5.022 | | 5.022 |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 4.213 | | 4.213 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016

Inmatriculata la Registrul Comertului: J40/90/1991

Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999

Cod Unic de Inregistrare: RO 361757

Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772

Capital Social: 1.625.341.625,40 lei

SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro

InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;

+4021.407.42.00 apelabil din strainatate la tarif normal

EXTRAS DE CONT Nr. din data: 11-10-2017**pe perioada: 30-09-2017 - 30-09-2017**

Cont Nou: 25335.A01.0.2231259.0103.ROL.15 Cont Vechi:
Cod IBAN Nou: RO87RNCB0103022312590015 Cod IBAN Vechi:
Valuta: RON
Titular: COMUNA LUNCAVITA CIC:2231259 CUI/CNP: 3227467
Gestionar: Ciortan Iancu
Tip Produs: Dep.col.pt.gar.gest.-dep.de administr alte pers.juridice ORG ROL - Dep.ptr.garantii gest.-
Garantii depuse de administ

| | | | |
|--|-------------------------|------|----------|
| Total tranzactii finalizate pe perioada: | 30-09-2017 - 30-09-2017 | 0.00 | 0.00 |
| Sold contabil final la: | 30-09-2017 | | 2,075.69 |
| Alte informatii: | | | |
| Sold disponibil la: | 11-10-2017 14:19 | | 2,158.69 |

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.

Soldul disponibil al zilei bancare in scris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiata pana la momentul editarii extrasului de cont.

SOCIETATE ADMINISTRATA IN SISTEM DUALIST

Bd. Regina Elisabeta nr. 5, Sector 3, Bucuresti, cod 030016

Inmatriculata la Registrul Comertului: J40/90/1991

Inmatriculata la Registrul Bancar Nr. RB-PJR-40-008/18.02.1999

Cod Unic de Inregistrare: RO 361757

Inregistrata la Registrul de evidenta a prelucrarilor de date cu caracter personal sub nr. 3776 si 3772

Capital Social: 1.625.341.625,40 lei

SWIFT: RNCB RO BU; Site: www.bcr.ro; Email: contact.center@bcr.ro

InfoBCR: 0800.801.BCR (0800.801.227), apelabil gratuit din orice retea nationala;

+4021.407.42.00 apelabil din strainatate la tarif normal

EXTRAS DE CONT Nr. din data: 11-10-2017**pe perioada: 30-09-2017 - 30-09-2017**

Cont Nou: 25335.A01.0.2231259.0103.ROL.14 Cont Vechi:
Cod IBAN Nou: RO17RNCB0103022312590014 Cod IBAN Vechi:
Valuta: RON
Titular: COMUNA LUNCAVITA CIC: 2231259 CUI/CNP: 3227467
Gestionar: Bosioc Nicolae
Tip Produs: Dep.col.pt.gar.gest.-dep.de administr alte pers.juridice ORG ROL - Dep.ptr.garantii gest.-
Garantii depuse de administ

| | | | |
|--|-------------------------|------|----------|
| Total tranzactii finalizate pe perioada: | 30-09-2017 - 30-09-2017 | 0.00 | 0.00 |
| Sold contabil final la: | 30-09-2017 | | 1,975.63 |
| Alte informatii: | | | |
| Sold disponibil la: | 11-10-2017 14:19 | | 2,054.63 |

PREZENTUL DOCUMENT ESTE ELIBERAT DE BANCA COMERCIALA ROMANA SI ARE VALOARE DE ORIGINAL FIIND VALABIL FARA SEMNATURA SI STAMPILA.

Soldul disponibil al zilei bancare in scris pe extrasul de cont reflecta situatia sumelor inregistrate in contul curent in momentul editarii extrasului de cont, in functie de obligatiile de plata ale titularului de cont initiate sau evidentiata pana la momentul editarii extrasului de cont.

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**30.09.2017****- lei -**

| DENUMRE INDICATORI | COD | DISPONIBIL LA INCEPUTUL ANULUI | INCASARI | PLATI | DISPONIBIL LA SFARSITUL PERIOADEI |
|--|------------|---|-----------------|--------------|--|
| TOTAL (rd.02 la 15) | 05001 | 5.022 | | 809 | 4.213 |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte) | 05003 | 5.022 | | 809 | 4.213 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

**Situatia unor indicatori referitori la protectia copilului
si a persoanelor cu handicap
30.09.2017**

pag.: 1

| COD | DENUMIRE | NUMAR |
|------------|--|--------------|
| 08007 | Asistenti personali pentru persoanele cu handicap | 4 |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 32 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**

Situatia activelor si datoriilor institutiilor publice

din administratia locala

30.09.2017

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|--|--------------------------|-----------------------------|
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 1.700.172 | 2.290.076 |
| 18008 | Total (in baze cash) (rd.04+05) | 1.700.172 | 2.290.076 |
| 18010 | Total (in baze accrual)(rd.08+09) | 1.700.172 | 2.290.076 |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800) | 141 | 1.673 |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care: | 5.022 | 4.213 |
| 18036 | Total (in baze cash) (rd.32+35) | 5.022 | 4.213 |
| 18038 | Total (in baze accrual) (rd.36+37) | 5.022 | 4.213 |
| 18123 | Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100-2960101)(S11) | 3.323 | 3.323 |
| 18126 | Total (la val.ctb.neta=la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.123+124+125) | 3.323 | 3.323 |
| 18165 | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la: | | 19.020 |
| 18166 | -de la gospodariile populatie (S14) | | 19.020 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 338.823 | 147.110 |
| 18177 | - de la gospodariile populatie (S14) | 338.823 | 147.110 |
| 18185 | Total creante (rd.176+184) | 338.823 | 147.110 |
| 18203 | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care: | 7.022 | 14.247 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | 5.022 | 4.213 |
| 18205 | - societati nefinanciare (S11) | 2.000 | 10.034 |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190) | | 1.698.000 |
| 18268 | Total(in baze cash)(rd.262+266+267+267.1) | | 1.698.000 |
| 18275 | Total (in baze accrual) (cash+dobanzi) (rd.268+274) | | 1.698.000 |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre: | | 2.000 |
| 18321 | -Societati nefinanciare (S11) | | 2.000 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460100+4460200+4480100) | 39.885 | 49.603 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|------------|--|-------------------------------------|--|
| | 4280101) | 66.197 | 83.937 |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000) | 26.163 | 46.816 |
| 18335 | Total (rd.331+332+333+334) | 132.245 | 180.356 |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care: | 78.520 | 78.520 |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203) | 78.520 | 78.520 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0702 | 02 | 02 | | | | fizice | 8.000 | 7.000 | 18.624 | 12.290 | 6.334 | 15.692 | | 2.932 |
| | | | | | | Impozit si taxa pe teren de la persoane | | | | | | | | |
| 0702 | 02 | 03 | | | | juridice | 56.000 | 35.000 | 1 | | 1 | 1 | | |
| | | | | | | Impozitul pe terenul extravilan | 133.000 | 108.000 | 110.144 | 90.491 | 19.653 | 105.729 | | 4.415 |
| | | 03 | | | | Taxe judiciare de timbru si alte taxe de timbru | | | 1 | | 1 | 1 | | |
| 0702 | 50 | | | | | Alte impozite si taxe pe proprietate | 50.000 | 40.000 | 55.913 | 25.187 | 30.726 | 35.853 | | 20.060 |
| 1000 | 02 | | | | | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2.168.950 | 1.832.950 | 1.658.105 | 42.713 | 1.615.392 | 1.653.379 | | 4.726 |
| 1102 | | | | | | SUME DEFALCATE DIN TVA | 2.089.950 | 1.769.950 | 1.569.132 | | 1.569.132 | 1.569.132 | | |
| | | 02 | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie- lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1.450.950 | 1.227.950 | 1.027.132 | | 1.027.132 | 1.027.132 | | |
| 1102 | 06 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 639.000 | 542.000 | 542.000 | | 542.000 | 542.000 | | |
| 1602 | | | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 79.000 | 63.000 | 88.973 | 42.713 | 46.260 | 84.247 | | 4.726 |
| 1602 | 02 | | | | | Impozit pe mijloacele de transport | 75.000 | 60.000 | 76.914 | 42.713 | 34.201 | 74.287 | | 2.627 |
| | | 01 | | | | Impozit pe mijloacele de transport detinute de persoane fizice*) | 75.000 | 60.000 | 76.914 | 42.713 | 34.201 | 74.287 | | 2.627 |
| 1602 | 03 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 4.000 | 3.000 | 12.059 | | 12.059 | 9.960 | | 2.099 |
| 2900 | 02 | | | | | C. VENITURI NEFISCALE | 218.000 | 206.000 | 198.721 | 103.224 | 95.497 | 111.734 | | 86.987 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| | | | | | | sectiunii de dezvoltare | | | 1.698.000 | | 1.698.000 | 1.698.000 | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 286.030 | 285.030 | 292.467 | | 292.467 | 292.467 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 286.030 | 285.030 | 292.467 | | 292.467 | 292.467 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 286.030 | 285.030 | 285.029 | | 285.029 | 285.029 | | |
| | 34 | | | | | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.000 | | | | | | | |
| 4202 | 65 | | | | | Finantarea Programului National de Dezvoltare Locala | 285.030 | 285.030 | 285.029 | | 285.029 | 285.029 | | |
| 4302 | | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | | | 7.438 | | 7.438 | 7.438 | | |
| | 34 | | | | | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | | | 7.438 | | 7.438 | 7.438 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0702 | 02 | 01 | | | | fizice | 8.000 | 7.000 | 18.624 | 12.290 | 6.334 | 15.692 | | 2.932 |
| | | 02 | | | | Impozit si taxa pe teren de la persoane juridice | 56.000 | 35.000 | 1 | | 1 | 1 | | |
| | | 03 | | | | Impozitul pe terenul extravilan | 133.000 | 108.000 | 110.144 | 90.491 | 19.653 | 105.729 | | 4.415 |
| | 03 | | | | | Taxe judiciare de timbru si alte taxe de timbru | | | 1 | | 1 | 1 | | |
| | 50 | | | | | Alte impozite si taxe pe proprietate | 50.000 | 40.000 | 55.913 | 25.187 | 30.726 | 35.853 | | 20.060 |
| 1000 | 02 | | | | | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2.168.950 | 1.832.950 | 1.658.105 | 42.713 | 1.615.392 | 1.653.379 | | 4.726 |
| 1102 | | | | | | SUME DEFALCATE DIN TVA | 2.089.950 | 1.769.950 | 1.569.132 | | 1.569.132 | 1.569.132 | | |
| | 02 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie- lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1.450.950 | 1.227.950 | 1.027.132 | | 1.027.132 | 1.027.132 | | |
| | 06 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 639.000 | 542.000 | 542.000 | | 542.000 | 542.000 | | |
| 1602 | | | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 79.000 | 63.000 | 88.973 | 42.713 | 46.260 | 84.247 | | 4.726 |
| | 02 | | | | | Impozit pe mijloacele de transport | 75.000 | 60.000 | 76.914 | 42.713 | 34.201 | 74.287 | | 2.627 |
| | | 01 | | | | Impozit pe mijloacele de transport detinute de persoane fizice*) | 75.000 | 60.000 | 76.914 | 42.713 | 34.201 | 74.287 | | 2.627 |
| | 03 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 4.000 | 3.000 | 12.059 | | 12.059 | 9.960 | | 2.099 |
| 2900 | 02 | | | | | C. VENITURI NEFISCALE | -104.000 | -111.360 | 198.721 | 103.224 | 95.497 | 111.734 | | 86.987 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3000 | 02 | | | | | C1. VENITURI DIN PROPRIETATE | 159.000 | 159.000 | 66.648 | | 66.648 | 63.839 | | 2.809 |
| 3002 | | | | | | VENITURI DIN PROPRIETATE | 159.000 | 159.000 | 66.648 | | 66.648 | 63.839 | | 2.809 |
| | 05 | | | | | Venituri din concesiuni si inchirieri | 159.000 | 159.000 | 66.648 | | 66.648 | 63.839 | | 2.809 |
| | | 30 | | | | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 159.000 | 159.000 | 66.648 | | 66.648 | 63.839 | | 2.809 |
| 3300 | 02 | | | | | C2. VANZARI DE BUNURI SI SERVICII | -263.000 | -270.360 | 132.073 | 103.224 | 28.849 | 47.895 | | 84.178 |
| 3502 | | | | | | AMENZI, PENALITATI SI CONFISCARI | 59.000 | 47.000 | 131.823 | 103.224 | 28.599 | 47.645 | | 84.178 |
| | 01 | | | | | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 39.000 | 30.000 | 44.295 | 42.845 | 1.450 | 13.440 | | 30.855 |
| | | 02 | | | | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 39.000 | 30.000 | 44.295 | 42.845 | 1.450 | 13.440 | | 30.855 |
| | 50 | | | | | Alte amenzi, penalitati si confiscari | 20.000 | 17.000 | 87.528 | 60.379 | 27.149 | 34.205 | | 53.323 |
| 3602 | | | | | | DIVERSE VENITURI | | | 250 | | 250 | 250 | | |
| | 05 | | | | | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | | | 150 | | 150 | 150 | | |
| | 50 | | | | | Alte venituri | | | 100 | | 100 | 100 | | |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | -322.000 | -317.360 | | | | | | |
| | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -322.000 | -317.360 | | | | | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 1.000 | | 7.438 | | 7.438 | 7.438 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1.000 | | 7.438 | | 7.438 | 7.438 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 1.000 | | | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4202 | 34 | | | | | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.000 | | | | | | | |
| 4302 | | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | | | 7.438 | | 7.438 | 7.438 | | |
| | 34 | | | | | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | | | 7.438 | | 7.438 | 7.438 | | |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
30.09.2017

Pag. 1 -lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi anuale aprobrate la finele perioadei de raportare | Prevederi anuale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|---------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 607.030 | 602.390 | 1.983.029 | | 1.983.029 | 1.983.029 | | |
| 0002 | | | | | | I. VENITURI CURENTE | 322.000 | 317.360 | | | | | | |
| 2900 | | | | | | C. VENITURI NEFISCALE | 322.000 | 317.360 | | | | | | |
| 3300 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | 322.000 | 317.360 | | | | | | |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 322.000 | 317.360 | | | | | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | 322.000 | 317.360 | | | | | | |
| 4000 | 02 | | | | | III OPERATIUNI FINANCIARE | | | 1.698.000 | | 1.698.000 | 1.698.000 | | |
| 4002 | | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | | | 1.698.000 | | 1.698.000 | 1.698.000 | | |
| | 14 | | | | | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | | | 1.698.000 | | 1.698.000 | 1.698.000 | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 285.030 | 285.030 | 285.029 | | 285.029 | 285.029 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 285.030 | 285.030 | 285.029 | | 285.029 | 285.029 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 285.030 | 285.030 | 285.029 | | 285.029 | 285.029 | | |
| | 65 | | | | | Finantarea Programului National de Dezvoltare Locala | 285.030 | 285.030 | 285.029 | | 285.029 | 285.029 | | |

CARAS SEVERIN

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | 1.693.535 | 5.166.980 | 4.627.780 | 4.662.778 | 4.662.778 | 2.053.343 | 2.609.435 | 1.842.039 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | 1.383.000 | 1.207.500 | 1.206.108 | 1.206.108 | 505.501 | 700.607 | 513.321 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 1.383.000 | 1.207.500 | 1.206.108 | 1.206.108 | 505.501 | 700.607 | 513.321 |
| | 01 | | | | | Autoritati executive si legislative | | 1.383.000 | 1.207.500 | 1.206.108 | 1.206.108 | 505.501 | 700.607 | 513.321 |
| | 03 | | | | | Autoritati executive | | 1.383.000 | 1.207.500 | 1.206.108 | 1.206.108 | 505.501 | 700.607 | 513.321 |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| | 05 | | | | | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | 400.000 | 2.041.950 | 1.796.200 | 1.950.497 | 1.950.497 | 1.066.704 | 883.793 | 1.098.177 |
| 6502 | | | | | | INVATAMANT | | 1.080.950 | 939.290 | 1.012.774 | 1.012.774 | 691.667 | 321.107 | 700.909 |
| | 03 | | | | | Invatamant prescolar si primar | | 495.050 | 422.350 | 495.050 | 495.050 | 370.703 | 124.347 | 373.172 |
| | 01 | | | | | Invatamant prescolar | | 141.170 | 119.470 | 141.170 | 141.170 | 106.433 | 34.737 | 108.490 |
| | 02 | | | | | Invatamant primar | | 353.880 | 302.880 | 353.880 | 353.880 | 264.270 | 89.610 | 264.682 |
| | 04 | | | | | Invatamant secundar | | 476.900 | 409.440 | 408.724 | 408.724 | 317.964 | 90.760 | 324.737 |
| | 01 | | | | | Invatamant secundar inferior | | 476.900 | 409.440 | 408.724 | 408.724 | 317.964 | 90.760 | 324.737 |
| | 50 | | | | | Alte cheltuieli in domeniul invatamantului | | 109.000 | 107.500 | 109.000 | 109.000 | 3.000 | 106.000 | 3.000 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | 400.000 | 470.000 | 452.250 | 446.723 | 446.723 | 38.469 | 408.254 | 38.067 |
| | 03 | | | | | Servicii culturale | 400.000 | 470.000 | 452.250 | 446.723 | 446.723 | 38.469 | 408.254 | 38.067 |
| | 07 | | | | | Camine culturale | 400.000 | 470.000 | 452.250 | 446.723 | 446.723 | 38.469 | 408.254 | 38.067 |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 491.000 | 404.660 | 491.000 | 491.000 | 336.568 | 154.432 | 359.201 |
| | 05 | | | | | Asistenta sociala in caz de boli si invaliditati | | 484.000 | 404.660 | 484.000 | 484.000 | 336.568 | 147.432 | 359.201 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 6802 | 05 | 02 | | | | Asistenta sociala in caz de invaliditate | | 484.000 | 404.660 | 484.000 | 484.000 | 336.568 | 147.432 | 359.201 |
| | 15 | | | | | Prevenirea excluderii sociale | | 7.000 | | 7.000 | 7.000 | | 7.000 | |
| | | 01 | | | | Ajutor social | | 7.000 | | 7.000 | 7.000 | | 7.000 | |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 236.000 | 194.900 | 100.288 | 100.288 | 100.288 | | 100.288 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 100.000 | 85.000 | 44.285 | 44.285 | 44.285 | | 44.285 |
| | 06 | | | | | Iluminat public si electrificari | | 80.000 | 65.000 | 24.285 | 24.285 | 24.285 | | 24.285 |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | 136.000 | 109.900 | 56.003 | 56.003 | 56.003 | | 56.003 |
| | 05 | | | | | Salubritate si gestiunea deseurilor | | 50.000 | 38.000 | 34.759 | 34.759 | 34.759 | | 34.759 |
| | | 01 | | | | Salubritate | | 50.000 | 38.000 | 34.759 | 34.759 | 34.759 | | 34.759 |
| | 06 | | | | | Canalizarea si tratarea apelor reziduale | | 86.000 | 71.900 | 21.244 | 21.244 | 21.244 | | 21.244 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | 1.293.535 | 1.461.030 | 1.392.990 | 1.374.568 | 1.374.568 | 359.497 | 1.015.071 | 108.589 |
| 8302 | | | | | | AGRICULTURA, SILVICULTURA, SI VANATOARE | | 90.000 | 75.000 | 54.440 | 54.440 | 54.440 | | 54.440 |
| 8302 | 50 | | | | | Alte cheltuieli in domeniul agriculturii, silviculturii,pisciculturii si vanatorii | | 90.000 | 75.000 | 54.440 | 54.440 | 54.440 | | 54.440 |
| 8402 | | | | | | TRANSPORTURI | 1.293.535 | 1.315.030 | 1.275.390 | 1.264.128 | 1.264.128 | 265.509 | 998.619 | 13.246 |
| | 03 | | | | | Transport rutier | 1.293.535 | 1.315.030 | 1.275.390 | 1.264.128 | 1.264.128 | 265.509 | 998.619 | 13.246 |
| | | 01 | | | | Drumuri si poduri | 1.293.535 | 1.315.030 | 1.275.390 | 1.264.128 | 1.264.128 | 265.509 | 998.619 | 13.246 |
| 8702 | | | | | | ALTE ACTIUNI ECONOMICE | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 |
| | 04 | | | | | Turism | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 |

CARAS SEVERIN

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | 1.693.535 | 5.166.980 | 4.627.780 | 4.662.778 | 4.662.778 | 2.053.343 | 2.609.435 | 1.842.039 |
| | | | 01 | | | CHELTUIELI CURENTE | | 2.861.950 | 2.327.390 | 2.357.848 | 2.357.848 | 1.797.032 | 560.816 | 1.842.039 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 1.530.040 | 1.241.250 | 1.494.040 | 1.494.040 | 1.067.345 | 426.695 | 1.092.207 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 1.250.390 | 1.014.300 | 1.220.290 | 1.220.290 | 869.173 | 351.117 | 891.462 |
| | | | 10 | 01 | 01 | Salarii de baza | | 1.125.930 | 899.740 | 1.095.830 | 1.095.830 | 775.860 | 319.970 | 792.983 |
| | | | 10 | 01 | 06 | Alte sporuri | | 37.620 | 35.220 | 37.620 | 37.620 | 24.943 | 12.677 | 25.706 |
| | | | 10 | 01 | 10 | Fond pentru posturi ocupate prin cumul | | 4.450 | 4.450 | 4.450 | 4.450 | 2.631 | 1.819 | 2.279 |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | 46.890 | 46.390 | 46.890 | 46.890 | 37.531 | 9.359 | 39.210 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | 35.500 | 28.500 | 35.500 | 35.500 | 28.208 | 7.292 | 31.284 |
| | | | 10 | 03 | | Contributii | | 279.650 | 226.950 | 273.750 | 273.750 | 198.172 | 75.578 | 200.745 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 184.870 | 147.570 | 180.870 | 180.870 | 137.587 | 43.283 | 141.281 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 7.720 | 7.000 | 7.520 | 7.520 | 4.324 | 3.196 | 4.435 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 63.600 | 51.700 | 62.200 | 62.200 | 44.888 | 17.312 | 46.046 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 2.840 | 2.660 | 2.740 | 2.740 | 1.445 | 1.295 | 1.482 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 20.620 | 18.020 | 20.420 | 20.420 | 9.928 | 10.492 | 7.501 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 933.000 | 749.640 | 464.898 | 464.898 | 464.898 | | 464.390 |
| | | | 20 | 01 | | Bunuri si servicii | | 641.000 | 519.840 | 357.172 | 357.172 | 357.172 | | 357.865 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 13.000 | 11.000 | 8.926 | 8.926 | 8.926 | | 8.926 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 13.000 | 10.000 | 2.556 | 2.556 | 2.556 | | 2.556 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 123.130 | 95.970 | 28.401 | 28.401 | 28.401 | | 28.402 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 50.000 | 38.000 | 34.759 | 34.759 | 34.759 | | 34.759 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 17.000 | 17.000 | 6.532 | 6.532 | 6.532 | | 7.224 |
| | | | 20 | 01 | 07 | Transport | | 10.000 | 7.000 | 3.504 | 3.504 | 3.504 | | 3.504 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 36.000 | 31.000 | 25.692 | 25.692 | 25.692 | | 25.692 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 240.900 | 200.900 | 156.989 | 156.989 | 156.989 | | 156.989 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 137.970 | 108.970 | 89.813 | 89.813 | 89.813 | | 89.813 |
| | | | 20 | 02 | | Reparatii curente | | 50.000 | 45.000 | 15.769 | 15.769 | 15.769 | | 15.769 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 5.000 | 5.000 | 1.200 | 1.200 | 1.200 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 5.000 | 5.000 | 1.200 | 1.200 | 1.200 | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 31.000 | 24.800 | 21.266 | 21.266 | 21.266 | | 21.266 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 31.000 | 24.800 | 21.266 | 21.266 | 21.266 | | 21.266 |
| | | | 20 | 13 | | Pregatire profesionala | | 10.000 | 10.000 | | | | | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| | | | 20 | 23 | | Prevenirea si combaterea inundatiilor si ingheturilor | | 30.000 | | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | 146.000 | 125.000 | 49.491 | 49.491 | 49.491 | | 49.490 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 22.000 | 22.000 | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 124.000 | 103.000 | 49.491 | 49.491 | 49.491 | | 49.490 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | 398.910 | 336.500 | 398.910 | 398.910 | 264.789 | 134.121 | 285.442 |
| | | | 57 | 02 | | Ajutoare sociale | | 398.910 | 336.500 | 398.910 | 398.910 | 264.789 | 134.121 | 285.442 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | 389.910 | 329.000 | 389.910 | 389.910 | 261.789 | 128.121 | 282.442 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 57 | 02 | 03 | Tichiete de cresa si tichete sociale pentru gradinita | | 9.000 | 7.500 | 9.000 | 9.000 | 3.000 | 6.000 | 3.000 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | 1.693.535 | 2.343.535 | 2.338.895 | 2.343.535 | 2.343.535 | 294.916 | 2.048.619 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | 1.693.535 | 2.343.535 | 2.338.895 | 2.343.535 | 2.343.535 | 294.916 | 2.048.619 | |
| | | | 71 | 01 | | Active fixe | 1.443.535 | 2.093.535 | 2.088.895 | 2.093.535 | 2.093.535 | 294.916 | 1.798.619 | |
| | | | 71 | 01 | 01 | Constructii | 270.000 | 370.000 | 370.000 | 370.000 | 370.000 | 3.500 | 366.500 | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 550.000 | 550.000 | 550.000 | 550.000 | | 550.000 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | 1.173.535 | 1.173.535 | 1.168.895 | 1.173.535 | 1.173.535 | 291.416 | 882.119 | |
| | | | 71 | 03 | | Reparatii capitale aferente activelor fixe | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | | 250.000 | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -38.505 | -38.505 | -38.605 | -38.605 | -38.605 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -38.505 | -38.505 | -38.605 | -38.605 | -38.605 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | -38.505 | -38.505 | -38.605 | -38.605 | -38.605 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | -100 | -100 | -100 | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | 1.383.000 | 1.207.500 | 1.206.108 | 1.206.108 | 505.501 | 700.607 | 513.321 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | 1.383.000 | 1.207.500 | 1.206.108 | 1.206.108 | 505.501 | 700.607 | 513.321 |
| | | | 01 | | | CHELTUIELI CURENTE | | 833.000 | 657.500 | 656.208 | 656.208 | 505.601 | 150.607 | 513.321 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | intretinere si functionare | | 130.000 | 101.000 | 83.029 | 83.029 | 83.029 | | 83.029 |
| | | | 20 | 02 | | Reparatii curente | | 50.000 | 45.000 | 15.769 | 15.769 | 15.769 | | 15.769 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 25.000 | 20.000 | 17.964 | 17.964 | 17.964 | | 17.964 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 25.000 | 20.000 | 17.964 | 17.964 | 17.964 | | 17.964 |
| | | | 20 | 13 | | Pregatire profesionala | | 10.000 | 10.000 | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | 5.000 | 5.000 | | | | | |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 5.000 | 5.000 | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 550.000 | 550.000 | 550.000 | 550.000 | | 550.000 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 550.000 | 550.000 | 550.000 | 550.000 | | 550.000 | |
| | | | 71 | 01 | | Active fixe | | 550.000 | 550.000 | 550.000 | 550.000 | | 550.000 | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 550.000 | 550.000 | 550.000 | 550.000 | | 550.000 | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -100 | -100 | -100 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -100 | -100 | -100 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -100 | -100 | -100 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | -100 | -100 | -100 | | |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| | | | 01 | | | CHELTUIELI CURENTE | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 30.000 | 22.390 | 30.000 | 30.000 | 20.036 | 9.964 | 21.028 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 25.040 | 18.200 | 25.040 | 25.040 | 16.354 | 8.686 | 17.165 |
| | | | 10 | 01 | 01 | Salarii de baza | | 25.040 | 18.200 | 25.040 | 25.040 | 16.354 | 8.686 | 17.165 |
| | | | 10 | 03 | | Contributii | | 4.960 | 4.190 | 4.960 | 4.960 | 3.682 | 1.278 | 3.863 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 3.300 | 2.800 | 3.300 | 3.300 | 2.582 | 718 | 2.710 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 200 | 180 | 200 | 200 | 82 | 118 | 86 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatare | | 1.100 | 900 | 1.100 | 1.100 | 868 | 232 | 910 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 160 | 160 | 160 | 160 | 10 | 150 | 11 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 200 | 150 | 200 | 200 | 140 | 60 | 146 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 15.000 | 13.800 | 1.317 | 1.317 | 1.317 | | 636 |
| | | | 20 | 01 | | Bunuri si servicii | | 2.000 | 2.000 | 681 | 681 | 681 | | |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 2.000 | 2.000 | 681 | 681 | 681 | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 1.000 | 800 | 636 | 636 | 636 | | 636 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 1.000 | 800 | 636 | 636 | 636 | | 636 |
| | | | 20 | 30 | | Alte cheltuieli | | 12.000 | 11.000 | | | | | |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 8.000 | 8.000 | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 4.000 | 3.000 | | | | | |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | 400.000 | 2.041.950 | 1.796.200 | 1.950.497 | 1.950.497 | 1.066.704 | 883.793 | 1.098.177 |
| 6502 | | | | | | INVATAMANT | | 1.080.950 | 939.290 | 1.012.774 | 1.012.774 | 691.667 | 321.107 | 700.909 |
| | | | | 01 | | CHELTUIELI CURENTE | | 980.950 | 839.290 | 912.774 | 912.774 | 691.667 | 221.107 | 700.909 |
| | | | | 10 | | TITLUL I CHELTUIELI DE PERSONAL | | 873.950 | 751.950 | 873.950 | 873.950 | 658.843 | 215.107 | 668.085 |
| | | | | 10 | 01 | Cheltuieli salariale in bani | | 715.650 | 616.950 | 715.650 | 715.650 | 535.701 | 179.949 | 545.236 |
| | | | | 10 | 01 | 01 | Salarii de baza | | 626.690 | 530.890 | 626.690 | 470.596 | 156.094 | 478.041 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 01 | 06 | Alte sporuri | | 37.620 | 35.220 | 37.620 | 37.620 | 24.943 | 12.677 | 25.706 |
| | | | 10 | 01 | 10 | Fond pentru posturi ocupate prin cumul | | 4.450 | 4.450 | 4.450 | 4.450 | 2.631 | 1.819 | 2.279 |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | 46.890 | 46.390 | 46.890 | 46.890 | 37.531 | 9.359 | 39.210 |
| | | | 10 | 03 | | Contributii | | 158.300 | 135.000 | 158.300 | 158.300 | 123.142 | 35.158 | 122.849 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 102.870 | 87.570 | 102.870 | 102.870 | 85.102 | 17.768 | 86.782 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 3.320 | 2.720 | 3.320 | 3.320 | 2.556 | 764 | 2.604 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 35.100 | 30.100 | 35.100 | 35.100 | 27.529 | 7.571 | 28.024 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 1.160 | 1.010 | 1.160 | 1.160 | 862 | 298 | 880 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 15.850 | 13.600 | 15.850 | 15.850 | 7.093 | 8.757 | 4.559 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 98.000 | 79.840 | 29.824 | 29.824 | 29.824 | | 29.824 |
| | | | 20 | 01 | | Bunuri si servicii | | 88.000 | 70.840 | 27.158 | 27.158 | 27.158 | | 27.158 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 3.000 | 3.000 | 1.215 | 1.215 | 1.215 | | 1.215 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 3.000 | 3.000 | | | | | |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 49.130 | 34.970 | 2.132 | 2.132 | 2.132 | | 2.132 |
| | | | 20 | 01 | 07 | Transport | | 10.000 | 7.000 | 3.504 | 3.504 | 3.504 | | 3.504 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 4.000 | 4.000 | 2.957 | 2.957 | 2.957 | | 2.957 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 10.900 | 10.900 | 10.566 | 10.566 | 10.566 | | 10.566 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 7.970 | 7.970 | 6.784 | 6.784 | 6.784 | | 6.784 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 5.000 | 4.000 | 2.666 | 2.666 | 2.666 | | 2.666 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 5.000 | 4.000 | 2.666 | 2.666 | 2.666 | | 2.666 |
| | | | 20 | 30 | | Alte cheltuieli | | 5.000 | 5.000 | | | | | |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 5.000 | 5.000 | | | | | |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | 9.000 | 7.500 | 9.000 | 9.000 | 3.000 | 6.000 | 3.000 |
| | | | 57 | 02 | | Ajutoare sociale | | 9.000 | 7.500 | 9.000 | 9.000 | 3.000 | 6.000 | 3.000 |
| | | | 57 | 02 | 03 | Tichete de cresa si tichete sociale pentru gradinita | | 9.000 | 7.500 | 9.000 | 9.000 | 3.000 | 6.000 | 3.000 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 100.000 | 100.000 | 100.000 | 100.000 | | 100.000 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 100.000 | 100.000 | 100.000 | 100.000 | | 100.000 | |
| | | | 71 | 01 | | Active fixe | | 100.000 | 100.000 | 100.000 | 100.000 | | 100.000 | |
| | | | 71 | 01 | 01 | Constructii | | 100.000 | 100.000 | 100.000 | 100.000 | | 100.000 | |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | 400.000 | 470.000 | 452.250 | 446.723 | 446.723 | 38.469 | 408.254 | 38.067 |
| | | | 01 | | | CHELTUIELI CURENTE | | 70.000 | 52.250 | 46.723 | 46.723 | 38.469 | 8.254 | 38.067 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 25.000 | 18.250 | 25.000 | 25.000 | 16.746 | 8.254 | 17.543 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 20.300 | 14.750 | 20.300 | 20.300 | 13.676 | 6.624 | 14.327 |
| | | | 10 | 01 | 01 | Salarii de baza | | 20.300 | 14.750 | 20.300 | 20.300 | 13.676 | 6.624 | 14.327 |
| | | | 10 | 03 | | Contributii | | 4.700 | 3.500 | 4.700 | 4.700 | 3.070 | 1.630 | 3.216 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 3.000 | 2.200 | 3.000 | 3.000 | 2.159 | 841 | 2.262 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 100 | 100 | 100 | 100 | 66 | 34 | 70 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 1.300 | 900 | 1.300 | 1.300 | 710 | 590 | 743 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 100 | 100 | 100 | 100 | 20 | 80 | 21 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 200 | 200 | 200 | 200 | 115 | 85 | 120 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | stat | | 4.000 | 2.300 | | | | | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 200 | 200 | | | | | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 1.400 | 800 | | | | | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 100 | 100 | | | | | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 200 | 200 | | | | | |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 100.000 | 88.000 | 56.003 | 56.003 | 56.003 | | 56.003 |
| | | | 20 | 01 | | Bunuri si servicii | | 50.000 | 38.000 | 34.759 | 34.759 | 34.759 | | 34.759 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 50.000 | 38.000 | 34.759 | 34.759 | 34.759 | | 34.759 |
| | | | 20 | 30 | | Alte cheltuieli | | 50.000 | 50.000 | 21.244 | 21.244 | 21.244 | | 21.244 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 50.000 | 50.000 | 21.244 | 21.244 | 21.244 | | 21.244 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | 1.293.535 | 1.461.030 | 1.392.990 | 1.374.568 | 1.374.568 | 359.497 | 1.015.071 | 108.589 |
| 8302 | | | | | | AGRICULTURA, SILVICULTURA, SI VANATOARE | | 90.000 | 75.000 | 54.440 | 54.440 | 54.440 | | 54.440 |
| | | | | 01 | | CHELTUIELI CURENTE | | 90.000 | 75.000 | 54.440 | 54.440 | 54.440 | | 54.440 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 90.000 | 75.000 | 54.440 | 54.440 | 54.440 | | 54.440 |
| | | | 20 | 01 | | Bunuri si servicii | | 90.000 | 75.000 | 54.440 | 54.440 | 54.440 | | 54.440 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 90.000 | 75.000 | 54.440 | 54.440 | 54.440 | | 54.440 |
| 8402 | | | | | | TRANSPORTURI | 1.293.535 | 1.315.030 | 1.275.390 | 1.264.128 | 1.264.128 | 265.509 | 998.619 | 13.246 |
| | | | | 01 | | CHELTUIELI CURENTE | | 60.000 | 25.000 | 9.098 | 9.098 | 9.098 | | 13.246 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 60.000 | 25.000 | 9.098 | 9.098 | 9.098 | | 13.246 |
| | | | 20 | 01 | | Bunuri si servicii | | 10.000 | 10.000 | 851 | 851 | 851 | | 5.000 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 10.000 | 10.000 | 851 | 851 | 851 | | 5.000 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 23 | | Prevenirea si combaterea inundatiilor si ingheturilor | | 30.000 | | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | 20.000 | 15.000 | 8.247 | 8.247 | 8.247 | | 8.246 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 20.000 | 15.000 | 8.247 | 8.247 | 8.247 | | 8.246 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | 1.293.535 | 1.293.535 | 1.288.895 | 1.293.535 | 1.293.535 | 294.916 | 998.619 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | 1.293.535 | 1.293.535 | 1.288.895 | 1.293.535 | 1.293.535 | 294.916 | 998.619 | |
| | | | 71 | 01 | | Active fixe | 1.293.535 | 1.293.535 | 1.288.895 | 1.293.535 | 1.293.535 | 294.916 | 998.619 | |
| | | | 71 | 01 | 01 | Constructii | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 3.500 | 116.500 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | 1.173.535 | 1.173.535 | 1.168.895 | 1.173.535 | 1.173.535 | 291.416 | 882.119 | |
| | | | 84 | | | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | | |
| 8702 | | | | | | ALTE ACTIUNI ECONOMICE | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 |
| | | | 01 | | | CHELTUIELI CURENTE | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 46.200 | 35.200 | 46.200 | 46.200 | 32.283 | 13.917 | 33.389 |
| | | | 10 | 01 | 01 | Salarii de baza | | 46.200 | 35.200 | 46.200 | 46.200 | 32.283 | 13.917 | 33.389 |
| | | | 10 | 03 | | Contributii | | 9.800 | 7.400 | 9.800 | 9.800 | 7.265 | 2.535 | 7.514 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 6.600 | 4.900 | 6.600 | 6.600 | 4.900 | 1.700 | 5.075 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 300 | 300 | 300 | 300 | 264 | 36 | 269 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 2.300 | 1.700 | 2.300 | 2.300 | 1.681 | 619 | 1.739 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 200 | 200 | 200 | 200 | 146 | 54 | 148 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 400 | 300 | 400 | 400 | 274 | 126 | 283 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

CARAS SEVERIN

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
30.09.2017**

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5002 | | | | | | TOTAL CHELTUIELI | | 2.861.950 | 2.327.390 | 2.357.748 | 2.357.748 | 1.796.932 | 560.816 | 1.842.039 |
| | | | 01 | | | CHELTUIELI CURENTE | | 2.861.950 | 2.327.390 | 2.357.848 | 2.357.848 | 1.797.032 | 560.816 | 1.842.039 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 1.530.040 | 1.241.250 | 1.494.040 | 1.494.040 | 1.067.345 | 426.695 | 1.092.207 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 1.250.390 | 1.014.300 | 1.220.290 | 1.220.290 | 869.173 | 351.117 | 891.462 |
| | | | 10 | 01 | 01 | Salarii de baza | | 1.125.930 | 899.740 | 1.095.830 | 1.095.830 | 775.860 | 319.970 | 792.983 |
| | | | 10 | 01 | 06 | Alte sporuri | | 37.620 | 35.220 | 37.620 | 37.620 | 24.943 | 12.677 | 25.706 |
| | | | 10 | 01 | 10 | Fond pentru posturi ocupate prin cumul | | 4.450 | 4.450 | 4.450 | 4.450 | 2.631 | 1.819 | 2.279 |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | 46.890 | 46.390 | 46.890 | 46.890 | 37.531 | 9.359 | 39.210 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | 35.500 | 28.500 | 35.500 | 35.500 | 28.208 | 7.292 | 31.284 |
| | | | 10 | 03 | | Contributii | | 279.650 | 226.950 | 273.750 | 273.750 | 198.172 | 75.578 | 200.745 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 184.870 | 147.570 | 180.870 | 180.870 | 137.587 | 43.283 | 141.281 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 7.720 | 7.000 | 7.520 | 7.520 | 4.324 | 3.196 | 4.435 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 63.600 | 51.700 | 62.200 | 62.200 | 44.888 | 17.312 | 46.046 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 2.840 | 2.660 | 2.740 | 2.740 | 1.445 | 1.295 | 1.482 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 20.620 | 18.020 | 20.420 | 20.420 | 9.928 | 10.492 | 7.501 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 933.000 | 749.640 | 464.898 | 464.898 | 464.898 | | 464.390 |
| | | | 20 | 01 | | Bunuri si servicii | | 641.000 | 519.840 | 357.172 | 357.172 | 357.172 | | 357.865 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 13.000 | 11.000 | 8.926 | 8.926 | 8.926 | | 8.926 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 13.000 | 10.000 | 2.556 | 2.556 | 2.556 | | 2.556 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 123.130 | 95.970 | 28.401 | 28.401 | 28.401 | | 28.402 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | 50.000 | 38.000 | 34.759 | 34.759 | 34.759 | | 34.759 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 17.000 | 17.000 | 6.532 | 6.532 | 6.532 | | 7.224 |
| | | | 20 | 01 | 07 | Transport | | 10.000 | 7.000 | 3.504 | 3.504 | 3.504 | | 3.504 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 36.000 | 31.000 | 25.692 | 25.692 | 25.692 | | 25.692 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 240.900 | 200.900 | 156.989 | 156.989 | 156.989 | | 156.989 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 137.970 | 108.970 | 89.813 | 89.813 | 89.813 | | 89.813 |
| | | | 20 | 02 | | Reparatii curente | | 50.000 | 45.000 | 15.769 | 15.769 | 15.769 | | 15.769 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 5.000 | 5.000 | 1.200 | 1.200 | 1.200 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 5.000 | 5.000 | 1.200 | 1.200 | 1.200 | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 31.000 | 24.800 | 21.266 | 21.266 | 21.266 | | 21.266 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 31.000 | 24.800 | 21.266 | 21.266 | 21.266 | | 21.266 |
| | | | 20 | 13 | | Pregatire profesionala | | 10.000 | 10.000 | | | | | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| | | | 20 | 23 | | Prevenirea si combaterea inundatiilor si ingheturilor | | 30.000 | | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | 146.000 | 125.000 | 49.491 | 49.491 | 49.491 | | 49.490 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 22.000 | 22.000 | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 124.000 | 103.000 | 49.491 | 49.491 | 49.491 | | 49.490 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | 398.910 | 336.500 | 398.910 | 398.910 | 264.789 | 134.121 | 285.442 |
| | | | 57 | 02 | | Ajutoare sociale | | 398.910 | 336.500 | 398.910 | 398.910 | 264.789 | 134.121 | 285.442 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | 389.910 | 329.000 | 389.910 | 389.910 | 261.789 | 128.121 | 282.442 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | accidente de munca si boli profesionale | | 1.000 | 1.000 | 1.000 | 1.000 | 317 | 683 | 330 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 3.000 | 3.000 | 3.000 | 3.000 | 1.789 | 1.211 | 1.863 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 425.000 | 349.000 | 248.208 | 248.208 | 248.208 | | 245.432 |
| | | | 20 | 01 | | Bunuri si servicii | | 335.000 | 269.000 | 214.475 | 214.475 | 214.475 | | 211.699 |
| | | | 20 | 01 | 01 | Furnituri de birou | | 10.000 | 8.000 | 7.711 | 7.711 | 7.711 | | 7.711 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | 10.000 | 7.000 | 2.556 | 2.556 | 2.556 | | 2.556 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 8.000 | 6.000 | 1.461 | 1.461 | 1.461 | | 1.461 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | | 2.224 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | 32.000 | 27.000 | 22.735 | 22.735 | 22.735 | | 22.735 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | 140.000 | 115.000 | 91.983 | 91.983 | 91.983 | | 91.983 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | 130.000 | 101.000 | 83.029 | 83.029 | 83.029 | | 83.029 |
| | | | 20 | 02 | | Reparatii curente | | 50.000 | 45.000 | 15.769 | 15.769 | 15.769 | | 15.769 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | 25.000 | 20.000 | 17.964 | 17.964 | 17.964 | | 17.964 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | 25.000 | 20.000 | 17.964 | 17.964 | 17.964 | | 17.964 |
| | | | 20 | 13 | | Pregatire profesionala | | 10.000 | 10.000 | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | 5.000 | 5.000 | | | | | |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 5.000 | 5.000 | | | | | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -100 | -100 | -100 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | -100 | -100 | -100 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -100 | -100 | -100 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | -100 | -100 | -100 | | |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| | | | | 01 | | CHELTUIELI CURENTE | | 45.000 | 36.190 | 31.317 | 31.317 | 21.353 | 9.964 | 21.664 |
| | | | | 10 | | TITLUL I CHELTUIELI DE PERSONAL | | 30.000 | 22.390 | 30.000 | 30.000 | 20.036 | 9.964 | 21.028 |
| | | | | 10 | 01 | Cheltuieli salariale in bani | | 25.040 | 18.200 | 25.040 | 25.040 | 16.354 | 8.686 | 17.165 |
| | | | | 10 | 01 | 01 Salarii de baza | | 25.040 | 18.200 | 25.040 | 25.040 | 16.354 | 8.686 | 17.165 |
| | | | | 10 | 03 | Contributii | | 4.960 | 4.190 | 4.960 | 4.960 | 3.682 | 1.278 | 3.863 |
| | | | | 10 | 03 | 01 Contributii de asigurari sociale de stat | | 3.300 | 2.800 | 3.300 | 3.300 | 2.582 | 718 | 2.710 |
| | | | | 10 | 03 | 02 Contributii de asigurari de somaj | | 200 | 180 | 200 | 200 | 82 | 118 | 86 |
| | | | | 10 | 03 | 03 Contributii de asigurari sociale de sanatate | | 1.100 | 900 | 1.100 | 1.100 | 868 | 232 | 910 |
| | | | | 10 | 03 | 04 Contributii de asigurari pentru accidente de munca si boli profesionale | | 160 | 160 | 160 | 160 | 10 | 150 | 11 |
| | | | | 10 | 03 | 06 Contributii pentru concedii si indemnizatii | | 200 | 150 | 200 | 200 | 140 | 60 | 146 |
| | | | | 20 | | TITLUL II BUNURI SI SERVICII | | 15.000 | 13.800 | 1.317 | 1.317 | 1.317 | | 636 |
| | | | | 20 | 01 | Bunuri si servicii | | 2.000 | 2.000 | 681 | 681 | 681 | | |
| | | | | 20 | 01 | 05 Carburanti si lubrifianti | | 2.000 | 2.000 | 681 | 681 | 681 | | |
| | | | | 20 | 06 | Deplasari, detasari, transferari | | 1.000 | 800 | 636 | 636 | 636 | | 636 |
| | | | | 20 | 06 | 01 Deplasari interne, detasari, transferari | | 1.000 | 800 | 636 | 636 | 636 | | 636 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 20 | 30 | | Alte cheltuieli | | 12.000 | 11.000 | | | | | |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 8.000 | 8.000 | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 4.000 | 3.000 | | | | | |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | 1.541.950 | 1.296.200 | 1.450.497 | 1.450.497 | 1.066.704 | 383.793 | 1.098.177 |
| 6502 | | | | | | INVATAMANT | | 980.950 | 839.290 | 912.774 | 912.774 | 691.667 | 221.107 | 700.909 |
| | | | | 01 | | CHELTUIELI CURENTE | | 980.950 | 839.290 | 912.774 | 912.774 | 691.667 | 221.107 | 700.909 |
| | | | | 10 | | TITLUL I CHELTUIELI DE PERSONAL | | 873.950 | 751.950 | 873.950 | 873.950 | 658.843 | 215.107 | 668.085 |
| | | | | 10 | 01 | Cheltuieli salariale in bani | | 715.650 | 616.950 | 715.650 | 715.650 | 535.701 | 179.949 | 545.236 |
| | | | | 10 | 01 | 01 Salarii de baza | | 626.690 | 530.890 | 626.690 | 626.690 | 470.596 | 156.094 | 478.041 |
| | | | | 10 | 01 | 06 Alte sporuri | | 37.620 | 35.220 | 37.620 | 37.620 | 24.943 | 12.677 | 25.706 |
| | | | | 10 | 01 | 10 Fond pentru posturi ocupate prin cumul | | 4.450 | 4.450 | 4.450 | 4.450 | 2.631 | 1.819 | 2.279 |
| | | | | 10 | 01 | 11 Fond aferent platii cu ora | | 46.890 | 46.390 | 46.890 | 46.890 | 37.531 | 9.359 | 39.210 |
| | | | | 10 | 03 | Contributii | | 158.300 | 135.000 | 158.300 | 158.300 | 123.142 | 35.158 | 122.849 |
| | | | | 10 | 03 | 01 Contributii de asigurari sociale de stat | | 102.870 | 87.570 | 102.870 | 102.870 | 85.102 | 17.768 | 86.782 |
| | | | | 10 | 03 | 02 Contributii de asigurari de somaj | | 3.320 | 2.720 | 3.320 | 3.320 | 2.556 | 764 | 2.604 |
| | | | | 10 | 03 | 03 Contributii de asigurari sociale de sanatate | | 35.100 | 30.100 | 35.100 | 35.100 | 27.529 | 7.571 | 28.024 |
| | | | | 10 | 03 | 04 Contributii de asigurari pentru accidente de munca si boli profesionale | | 1.160 | 1.010 | 1.160 | 1.160 | 862 | 298 | 880 |
| | | | | 10 | 03 | 06 Contributii pentru concedii si indemnizatii | | 15.850 | 13.600 | 15.850 | 15.850 | 7.093 | 8.757 | 4.559 |
| | | | | 20 | | TITLUL II BUNURI SI SERVICII | | 98.000 | 79.840 | 29.824 | 29.824 | 29.824 | | 29.824 |
| | | | | 20 | 01 | Bunuri si servicii | | 88.000 | 70.840 | 27.158 | 27.158 | 27.158 | | 27.158 |
| | | | | 20 | 01 | 01 Furnituri de birou | | 3.000 | 3.000 | 1.215 | 1.215 | 1.215 | | 1.215 |
| | | | | 20 | 01 | 02 Materiale pentru curatenie | | 3.000 | 3.000 | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | sanatate | | 1.300 | 900 | 1.300 | 1.300 | 710 | 590 | 743 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 100 | 100 | 100 | 100 | 20 | 80 | 21 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 200 | 200 | 200 | 200 | 115 | 85 | 120 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 45.000 | 34.000 | 21.723 | 21.723 | 21.723 | | 20.524 |
| | | | 20 | 01 | | Bunuri si servicii | | 6.000 | 5.000 | 523 | 523 | 523 | | 524 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 6.000 | 5.000 | 523 | 523 | 523 | | 524 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | 5.000 | 5.000 | 1.200 | 1.200 | 1.200 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | 5.000 | 5.000 | 1.200 | 1.200 | 1.200 | | |
| | | | 20 | 30 | | Alte cheltuieli | | 34.000 | 24.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | 4.000 | 4.000 | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 30.000 | 20.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 491.000 | 404.660 | 491.000 | 491.000 | 336.568 | 154.432 | 359.201 |
| | | | 01 | | | CHELTUIELI CURENTE | | 491.000 | 404.660 | 491.000 | 491.000 | 336.568 | 154.432 | 359.201 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 101.090 | 75.660 | 101.090 | 101.090 | 74.779 | 26.311 | 76.759 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 82.100 | 61.400 | 82.100 | 82.100 | 61.052 | 21.048 | 62.670 |
| | | | 10 | 01 | 01 | Salarii de baza | | 82.100 | 61.400 | 82.100 | 82.100 | 61.052 | 21.048 | 62.670 |
| | | | 10 | 03 | | Contributii | | 18.990 | 14.260 | 18.990 | 18.990 | 13.727 | 5.263 | 14.089 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 13.100 | 9.800 | 13.100 | 13.100 | 9.644 | 3.456 | 9.899 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | 600 | 500 | 600 | 600 | 303 | 297 | 311 |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | 4.400 | 3.300 | 4.400 | 4.400 | 3.173 | 1.227 | 3.257 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | 120 | 90 | 120 | 120 | 90 | 30 | 92 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | 770 | 570 | 770 | 770 | 517 | 253 | 530 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | 389.910 | 329.000 | 389.910 | 389.910 | 261.789 | 128.121 | 282.442 |
| | | | 57 | 02 | | Ajutoare sociale | | 389.910 | 329.000 | 389.910 | 389.910 | 261.789 | 128.121 | 282.442 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | 389.910 | 329.000 | 389.910 | 389.910 | 261.789 | 128.121 | 282.442 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | 236.000 | 194.900 | 100.288 | 100.288 | 100.288 | | 100.288 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | 100.000 | 85.000 | 44.285 | 44.285 | 44.285 | | 44.285 |
| | | | 01 | | | CHELTUIELI CURENTE | | 100.000 | 85.000 | 44.285 | 44.285 | 44.285 | | 44.285 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | 100.000 | 85.000 | 44.285 | 44.285 | 44.285 | | 44.285 |
| | | | 20 | 01 | | Bunuri si servicii | | 60.000 | 50.000 | 24.285 | 24.285 | 24.285 | | 24.285 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | 60.000 | 50.000 | 24.285 | 24.285 | 24.285 | | 24.285 |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | | 20.000 |
| | | | 20 | 30 | | Alte cheltuieli | | 20.000 | 15.000 | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 20.000 | 15.000 | | | | | |
| 7402 | | | | | | PROTECTIA MEDIULUI | | 136.000 | 109.900 | 56.003 | 56.003 | 56.003 | | 56.003 |
| | | | 01 | | | CHELTUIELI CURENTE | | 136.000 | 109.900 | 56.003 | 56.003 | 56.003 | | 56.003 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | 36.000 | 21.900 | | | | | |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | 30.100 | 18.300 | | | | | |
| | | | 10 | 01 | 01 | Salarii de baza | | 30.100 | 18.300 | | | | | |
| | | | 10 | 03 | | Contributii | | 5.900 | 3.600 | | | | | |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | 4.000 | 2.300 | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|------------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| | | | | | | ingheturilor | | 30.000 | | | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | 20.000 | 15.000 | 8.247 | 8.247 | 8.247 | | 8.246 | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | 20.000 | 15.000 | 8.247 | 8.247 | 8.247 | | 8.246 | |
| 8702 | | | | | | ALTE ACTIUNI ECONOMICE | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 | |
| | | | | | 01 | CHELTUIELI CURENTE | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 | |
| | | | | | 10 | TITLUL I CHELTUIELI DE PERSONAL | | 56.000 | 42.600 | 56.000 | 56.000 | 39.548 | 16.452 | 40.903 | |
| | | | | | 10 | 01 | Cheltuieli salariale in bani | 46.200 | 35.200 | 46.200 | 46.200 | 32.283 | 13.917 | 33.389 | |
| | | | | | 10 | 01 | 01 | Salarii de baza | 46.200 | 35.200 | 46.200 | 46.200 | 32.283 | 13.917 | 33.389 |
| | | | | | 10 | 03 | Contributii | 9.800 | 7.400 | 9.800 | 9.800 | 7.265 | 2.535 | 7.514 | |
| | | | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | 6.600 | 4.900 | 6.600 | 6.600 | 4.900 | 1.700 | 5.075 |
| | | | | | 10 | 03 | 02 | Contributii de asigurari de somaj | 300 | 300 | 300 | 300 | 264 | 36 | 269 |
| | | | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | 2.300 | 1.700 | 2.300 | 2.300 | 1.681 | 619 | 1.739 |
| | | | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | 200 | 200 | 200 | 200 | 146 | 54 | 148 |
| | | | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | 400 | 300 | 400 | 400 | 274 | 126 | 283 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | | | | |
| 85 01 | | | | | | Plati efectuate in anii precedenti si recuperate in anul curent | | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | |
| 85 01 02 | | | | | | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | -38.505 | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil