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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
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| 0100  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                   |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                    | 399.748                           | 372.665                           |
| 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*)                                                                                                                                                                                                                                                                       | 156.743                           | 166.412                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                 | 37.402.368                        | 36.937.050                        |
| 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:                                                                                                                                                                                                                                                                                      | 6.940                             | 6.940                             |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                | 6.940                             | 6.940                             |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:                                                                                                                                                                                                                                                                                                                       | 4.094                             | 4.094                             |
| 0101  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                   |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                        | 4.094                             | 4.094                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                            | 37.969.893                        | 37.487.161                        |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | 355.864                           | 364.722                           |
| 0102  | IMPOZIT PE PROFIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                                   |
| 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:                                                                                                                                                                         | 493.819                           | 1.048.604                         |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                        | 493.819                           | 1.048.604                         |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 0103   | 4690108+4690109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 493.819                           | 1.053.604                         |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150<br>301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5500101+5520000+5550101+5550400+5570101+55<br>80101<br>+5580201+5590101+5600101+5600300+5600401+5610101+5610300+56<br>20101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+57<br>40301<br>+5740302+5740400+5750100+5750300+5750400-7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1.102.728                         | 2.147.137                         |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2.219                             | 2.219                             |
| 0104   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.104.947                         | 2.149.356                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.954.630                         | 3.567.682                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 39.924.523                        | 41.054.843                        |
| 0105   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2.219                             | 17.942                            |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 38.000                            | 38.000                            |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 40.219                            | 55.942                            |
| 0106   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |                                   |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+<br>4830000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 672.497                           | 663.958                           |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent<br>(ct.4890201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6.302                             |                                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 317.195                           | 314.958                           |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4310800+4310900+4311000+4311100+4311200+4311300+4311400+4311500+4311600+4311700+4311800+4311900+4312000+4312100+4312200+4312300+4312400+4312500+4312600+4312700+4312800+4312900+4313000+4313100+4313200+4313300+4313400+4313500+4313600+4313700+4313800+4313900+4314000+4314100+4314200+4314300+4314400+4314500+4314600+4314700+4314800+4314900+4315000+4315100+4315200+4315300+4315400+4315500+4315600+4315700+4315800+4315900+4316000+4316100+4316200+4316300+4316400+4316500+4316600+4316700+4316800+4316900+4317000+4317100+4317200+4317300+4317400+4317500+4317600+4317700+4317800+4317900+4318000+4318100+4318200+4318300+4318400+4318500+4318600+4318700+4318800+4318900+4319000+4319100+4319200+4319300+4319400+4319500+4319600+4319700+4319800+4319900+4320000+4320100+4320200+4320300+4320400+4320500+4320600+4320700+4320800+4320900+4321000+4321100+4321200+4321300+4321400+4321500+4321600+4321700+4321800+4321900+4322000+4322100+4322200+4322300+4322400+4322500+4322600+4322700+4322800+4322900+4323000+4323100+4323200+4323300+4323400+4323500+4323600+4323700+4323800+4323900+4324000+4324100+4324200+4324300+4324400+4324500+4324600+4324700+4324800+4324900+4325000+4325100+4325200+4325300+4325400+4325500+4325600+4325700+4325800+4325900+4326000+4326100+4326200+4326300+4326400+4326500+4326600+4326700+4326800+4326900+4327000+4327100+4327200+4327300+4327400+4327500+4327600+4327700+4327800+4327900+4328000+4328100+4328200+4328300+4328400+4328500+4328600+4328700+4328800+4328900+4329000+4329100+4329200+4329300+4329400+4329500+4329600+4329700+4329800+4329900+4330000+4330100+4330200+4330300+4330400+4330500+4330600+4330700+4330800+4330900+4331000+4331100+4331200+4331300+4331400+4331500+4331600+4331700+4331800+4331900+4332000+4332100+4332200+4332300+4332400+4332500+4332600+4332700+4332800+4332900+4333000+4333100+4333200+4333300+4333400+4333500+4333600+4333700+4333800+4333900+4334000+4334100+4334200+4334300+4334400+4334500+4334600+4334700+4334800+4334900+4335000+4335100+4335200+4335300+4335400+4335500+4335600+4335700+4335800+4335900+4336000+4336100+4336200+4336300+4336400+4336500+4336600+4336700+4336800+4336900+4337000+4337100+4337200+4337300+4337400+4337500+4337600+4337700+4337800+4337900+4338000+4338100+4338200+4338300+4338400+4338500+4338600+4338700+4338800+4338900+4339000+4339100+4339200+4339300+4339400+4339500+4339600+4339700+4339800+4339900+4340000+4340100+4340200+4340300+4340400+4340500+4340600+4340700+4340800+4340900+4341000+4341100+4341200+4341300+4341400+4341500+4341600+4341700+4341800+4341900+4342000+4342100+4342200+4342300+4342400+4342500+4342600+4342700+4342800+4342900+4343000+4343100+4343200+4343300+4343400+4343500+4343600+4343700+4343800+4343900+4344000+4344100+4344200+4344300+4344400+4344500+4344600+4344700+4344800+4344900+4345000+4345100+4345200+4345300+4345400+4345500+4345600+4345700+4345800+4345900+4346000+4346100+4346200+4346300+4346400+4346500+4346600+4346700+4346800+4346900+4347000+4347100+4347200+4347300+4347400+4347500+4347600+4347700+4347800+4347900+4348000+4348100+4348200+4348300+4348400+4348500+4348600+4348700+4348800+4348900+4349000+4349100+4349200+4349300+4349400+4349500+4349600+4349700+4349800+4349900+4350000+4350100+4350200+4350300+4350400+4350500+4350600+4350700+4350800+4350900+4351000+4351100+4351200+4351300+4351400+4351500+4351600+4351700+4351800+4351900+4352000+4352100+4352200+4352300+4352400+4352500+4352600+4352700+4352800+4352900+4353000+4353100+4353200+4353300+4353400+4353500+4353600+4353700+4353800+4353900+4354000+4354100+4354200+4354300+4354400+4354500+4354600+4354700+4354800+4354900+4355000+4355100+4355200+4355300+4355400+4355500+4355600+4355700+4355800+4355900+4356000+4356100+4356200+4356300+4356400+4356500+4356600+4356700+4356800+4356900+4357000+4357100+4357200+4357300+4357400+4357500+4357600+4357700+4357800+4357900+4358000+4358100+4358200+4358300+4358400+4358500+4358600+4358700+4358800+4358900+4359000+4359100+4359200+4359300+4359400+4359500+4359600+4359700+4359800+4359900+4360000+4360100+4360200+4360300+4360400+4360500+4360600+4360700+4360800+4360900+4361000+4361100+4361200+4361300+4361400+4361500+4361600+4361700+4361800+4361900+4362000+4362100+4362200+4362300+4362400+4362500+4362600+4362700+4362800+4362900+4363000+4363100+4363200+4363300+4363400+4363500+4363600+4363700+4363800+4363900+4364000+4364100+4364200+4364300+4364400+4364500+4364600+4364700+4364800+4364900+4365000+4365100+4365200+4365300+4365400+4365500+4365600+4365700+4365800+4365900+4366000+4366100+4366200+4366300+4366400+4366500+4366600+4366700+4366800+4366900+4367000+4367100+4367200+4367300+4367400+4367500+4367600+4367700+4367800+4367900+4368000+4368100+4368200+4368300+4368400+4368500+4368600+4368700+4368800+4368900+4369000+4369100+4369200+4369300+4369400+4369500+4369600+4369700+4369800+4369900+4370000+4370100+4370200+4370300+4370400+4370500+4370600+4370700+4370800+4370900+4371000+4371100+4371200+4371300+4371400+4371500+4371600+4371700+4371800+4371900+4372000+4372100+4372200+437230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0+4434900+4435000+4435100+4435200+4435300+4435400+4435500+4435600+4435700+4435800+4435900+4436000+4436100 |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 010631 | 4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 921                               | 56.834                            |
| 01065  | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 53.902                            | 96.498                            |
| 01066  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4540402+4540409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4560400+4580401+<br>4580402+4580501+4580502+4590000+4620103+4730103+4760000)<br>din care: sume datorate Comisiei Europene (ct.4500200+4500400+<br>4500600+4590000+4620103) | 143<br>143                        | 85<br>85                          |
| 0107   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada<br>de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+<br>5180608+5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+5190180+<br>5190190)                                                                                                                                                                                                                                                                              |                                   | 5.000                             |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 119.452                           | 226.895                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 793.013                           | 952.772                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 833.232                           | 1.008.714                         |
| 0108   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 39.091.291                        | 40.046.129                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+1060000+1320000+1330000)                                                                                                                                                                                                                                                                                                                                                                                     | 33.421.357                        | 33.577.958                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3.663.981                         | 5.687.245                         |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2.005.953                         | 780.926                           |
| 0109   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 39.091.291                        | 40.046.129                        |

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CONTUL DE REZULTAT PATRIMONIAL

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                     | An precedent | An curent |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 0200   |                                                                                                                                                                                                                                                                                                                         |              |           |
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+<br>+<br>7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+<br>7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+<br>7460900) | 1.909.313    | 2.405.709 |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                   | 71.294       | 22.360    |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                       | 65.352       | 38.708    |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+<br>7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                  |              | 89.975    |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                            | 2.045.959    | 2.556.752 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                             | 553.932      | 827.848   |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                     | 85.159       | 81.553    |
| 0201   |                                                                                                                                                                                                                                                                                                                         |              |           |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)     | 143.547      | 227.092   |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                 | 18.535       | 639.333   |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                       | 801.173      | 1.775.826 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                | 1.244.786    | 780.926   |
| 0202   |                                                                                                                                                                                                                                                                                                                         |              |           |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                             | 1.244.786    | 780.926   |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                             | 1.244.786    | 780.926   |
| 0203   |                                                                                                                                                                                                                                                                                                                         |              |           |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                               | 1.244.786    | 780.926   |

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SITUATIA FLUXURILOR DE TREZORERIE  
31.03.2017

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| 31.03.2017                                                                                                                                                                            |           |                        |                                                   |                                              |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               | pag.: 1                               |  | - lei - |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------|--|---------|--|
| DENUMIRE INDICATORI                                                                                                                                                                   | Total     | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>soma<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte disponibi-<br>litati<br>(ct.5XX) |  |         |  |
| Incasari                                                                                                                                                                              | 2 612 174 | 609 570                |                                                   | 1 978 771                                    |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 7 669                                                                                                                                |                                                                                                              |                                                                                               | 16 364                                |  |         |  |
| Plati                                                                                                                                                                                 | 1 567 965 | 999 986                |                                                   | 965 547                                      |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 1 732                                                                                                                                |                                                                                                              |                                                                                               | 700                                   |  |         |  |
| Numerar net din activitatea operationala<br>(rd 02-rd 03)                                                                                                                             | 1 044 809 | 9 584                  |                                                   | 1 013 224                                    |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 5 937                                                                                                                                |                                                                                                              |                                                                                               | 15 664                                |  |         |  |
| Incasari                                                                                                                                                                              | 5 000     |                        |                                                   |                                              |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 5 000                                                                                                                                |                                                                                                              |                                                                                               |                                       |  |         |  |
| Numerar net din activitatea de finantare<br>(rd 10-rd 11)                                                                                                                             | 5 000     |                        |                                                   |                                              |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 5 000                                                                                                                                |                                                                                                              |                                                                                               |                                       |  |         |  |
| CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd 04+rd 08+rd 12)                                                                                           | 1 049 809 | 9 584                  |                                                   | 1 013 224                                    |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 10 937                                                                                                                               |                                                                                                              |                                                                                               | 15 664                                |  |         |  |
| NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                                                                                                               | 1 102 738 |                        |                                                   | 1 060 715                                    |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 46 527                                                                                                                               |                                                                                                              |                                                                                               | 5 486                                 |  |         |  |
| sume utilizate din excedentul anului<br>precedent/sume transferate din excedent la<br>bugetul local/sume transferate din excedent<br>pentru constituirea de depozite in trezorerie*** | 5 000     |                        |                                                   |                                              |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 5 000                                                                                                                                |                                                                                                              |                                                                                               |                                       |  |         |  |
| NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd 13+rd 14+<br>rd 14.1-rd 14.2-rd 14.3)                                                                                  | 2 117 137 | 9 584                  |                                                   | 2 073 939                                    |                                                                                    |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        | 42 464                                                                                                                               |                                                                                                              |                                                                                               | 21 150                                |  |         |  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei



**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**31.03.2017**

Pag. 1 -lei-

| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                              | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                    |                       |                   |                   |                                                                                                 |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                  |                       |                   |                   | B                                                                                               | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                      | 6.849.400                                                                              | 1.827.290                                         | 3.076.873           | 493.819                | 2.583.054          | 1.978.771             | 49.498                                    | 1.048.604                            |
|                    |                       |                   |                   | I. VENITURI CURENTE                                                                             | 6.704.400                                                                              | 1.772.290                                         | 3.038.165           | 493.819                | 2.544.346          | 1.940.063             | 49.498                                    | 1.048.604                            |
|                    |                       |                   |                   | A. VENITURI FISCALE                                                                             | 6.533.400                                                                              | 1.707.290                                         | 2.706.567           | 266.497                | 2.440.070          | 1.844.547             | 49.498                                    | 812.522                              |
|                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                        | 2.061.000                                                                              | 530.500                                           | 538.753             |                        | 538.753            | 538.753               |                                           |                                      |
|                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                 | 2.061.000                                                                              | 530.500                                           | 538.753             |                        | 538.753            | 538.753               |                                           |                                      |
|                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                | 51.000                                                                                 | 22.500                                            | 19.848              |                        | 19.848             | 19.848                |                                           |                                      |
|                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                | 51.000                                                                                 | 22.500                                            | 19.848              |                        | 19.848             | 19.848                |                                           |                                      |
|                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal | 51.000                                                                                 | 22.500                                            | 19.848              |                        | 19.848             | 19.848                |                                           |                                      |
|                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                | 2.010.000                                                                              | 508.000                                           | 518.905             |                        | 518.905            | 518.905               |                                           |                                      |
|                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                           | 582.000                                                                                | 146.000                                           | 157.540             |                        | 157.540            | 157.540               |                                           |                                      |
|                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru                              |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                          | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                    |                       |                   |                   |                                                                             |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                  |                       |                   |                   | B                                                                           | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|                    |                       |                   |                   | echilibrarea bugetelor locale                                               | 1.428.000                                                                              | 362.000                                           | 361.365             |                        | 361.365            | 361.365               |                                           |                                      |
|                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                          | 811.000                                                                                | 213.250                                           | 1.169.590           | 197.183                | 972.407            | 539.129               | 44.424                                    | 586.037                              |
|                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                             | 811.000                                                                                | 213.250                                           | 1.169.590           | 197.183                | 972.407            | 539.129               | 44.424                                    | 586.037                              |
|                    |                       |                   |                   | Impozit si taxa pe cladiri                                                  | 154.000                                                                                | 51.500                                            | 270.917             | 36.287                 | 234.630            | 130.770               | 6.815                                     | 133.332                              |
| 01                 |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                 | 92.000                                                                                 | 36.000                                            | 140.736             | 22.866                 | 117.870            | 78.762                | 6.815                                     | 55.159                               |
| 02                 |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                       | 62.000                                                                                 | 15.500                                            | 130.181             | 13.421                 | 116.760            | 52.008                |                                           | 78.173                               |
|                    |                       |                   |                   | Impozit si taxa pe teren                                                    | 644.000                                                                                | 158.750                                           | 893.942             | 160.896                | 733.046            | 403.628               | 37.609                                    | 452.705                              |
| 01                 |                       |                   |                   | Impozit pe terenuri de la persoane<br>fizice                                | 215.000                                                                                | 53.750                                            | 325.731             | 73.988                 | 251.743            | 126.921               | 12.488                                    | 186.322                              |
| 02                 | 02                    |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                         | 20.000                                                                                 | 5.000                                             | 45.015              | 13.421                 | 31.594             | 11.057                |                                           | 33.958                               |
|                    |                       |                   |                   | Impozitul pe terenul extravilan                                             | 409.000                                                                                | 100.000                                           | 523.196             | 73.487                 | 449.709            | 265.650               | 25.121                                    | 232.425                              |
| 03                 |                       |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                          | 13.000                                                                                 | 3.000                                             | 4.731               |                        | 4.731              | 4.731                 |                                           |                                      |
|                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                   | 3.621.400                                                                              | 943.540                                           | 985.946             | 63.093                 | 922.853            | 762.176               | 5.074                                     | 218.696                              |
|                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                      | 3.398.400                                                                              | 883.540                                           | 655.224             |                        | 655.224            | 655.224               |                                           |                                      |
|                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuie- |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                             | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                    |                       |                   |                   |                                                                                                                |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                  |                       |                   |                   | B                                                                                                              | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|                    |                       |                   |                   | lilor descentralizate la nivelul<br>comunelor,oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 2.782.400                                                                              | 724.540                                           | 655.224             |                        | 655.224            | 655.224               |                                           |                                      |
|                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                        | 616.000                                                                                | 159.000                                           |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | TAXE PE SERVICII SPECIFICE                                                                                     |                                                                                        |                                                   | 29                  |                        | 29                 |                       | 29                                        |                                      |
|                    |                       |                   |                   | TAXE PE SERVICII SPECIFICE                                                                                     |                                                                                        |                                                   | 29                  |                        | 29                 |                       | 29                                        |                                      |
|                    |                       |                   |                   | Impozit pe spectacole                                                                                          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI         | 223.000                                                                                | 60.000                                            | 330.693             | 63.093                 | 267.600            | 106.923               | 5.074                                     | 218.696                              |
|                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                             | 206.000                                                                                | 55.000                                            | 329.616             | 63.093                 | 266.523            | 105.846               | 5.074                                     | 218.696                              |
|                    |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                            | 131.000                                                                                | 35.000                                            | 231.718             | 59.187                 | 172.531            | 55.711                | 5.074                                     | 170.933                              |
|                    |                       |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                            | 75.000                                                                                 | 20.000                                            | 97.898              | 3.906                  | 93.992             | 50.135                |                                           | 47.763                               |
|                    |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                                   | 17.000                                                                                 | 5.000                                             | 1.077               |                        | 1.077              | 1.077                 |                                           |                                      |
|                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                              | 40.000                                                                                 | 20.000                                            | 12.278              | 6.221                  | 6.057              | 4.489                 |                                           | 7.789                                |



| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                        | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                    |                       |                   |                   |                                           |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                  |                       |                   |                   | B                                         | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE             |                                                                                        |                                                   |                     |                        |                    |                       |                                           | 7.789                                |
|                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE             | 40.000                                                                                 | 20.000                                            | 12.278              | 6.221                  | 6.057              | 4.489                 |                                           | 7.789                                |
|                    |                       |                   |                   | Alte impozite si taxe                     | 40.000                                                                                 | 20.000                                            | 12.278              | 6.221                  | 6.057              | 4.489                 |                                           |                                      |
|                    |                       |                   |                   | C. VENITURI NEFISCALE                     | 171.000                                                                                | 65.000                                            | 331.598             | 227.322                | 104.276            | 95.516                |                                           | 236.082                              |
|                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE              | 27.000                                                                                 | 10.000                                            | 77.087              | 9.481                  | 67.606             | 60.762                |                                           | 16.325                               |
|                    |                       |                   |                   | VENITURI DIN PROPRIETATE                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           | 16.325                               |
|                    |                       |                   |                   | VENITURI DIN PROPRIETATE                  | 27.000                                                                                 | 10.000                                            | 77.087              | 9.481                  | 67.606             | 60.762                |                                           | 16.325                               |
|                    |                       |                   |                   | Venituri din concesiuni si inchirieri     | 27.000                                                                                 | 10.000                                            | 23.220              | 9.481                  | 13.739             | 6.895                 |                                           |                                      |
|                    |                       |                   |                   | Alte venituri din concesiuni si           |                                                                                        |                                                   |                     |                        |                    |                       |                                           | 16.325                               |
|                    |                       |                   |                   | inchirieri de catre institutiile publice  | 27.000                                                                                 | 10.000                                            | 23.220              | 9.481                  | 13.739             | 6.895                 |                                           |                                      |
|                    |                       |                   |                   | Alte venituri din proprietate             |                                                                                        |                                                   | 53.867              |                        | 53.867             | 53.867                |                                           |                                      |
|                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII         | 144.000                                                                                | 55.000                                            | 254.511             | 217.841                | 36.670             | 34.754                |                                           | 219.757                              |
|                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | ACTIVITATI                                |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE |                                                                                        |                                                   |                     |                        |                    |                       |                                           | 29.726                               |
|                    |                       |                   |                   | ACTIVITATI                                | 54.000                                                                                 | 20.000                                            | 42.965              | 20.475                 | 22.490             | 13.239                |                                           |                                      |
|                    |                       |                   |                   | Alte venituri din prestari de servicii    |                                                                                        |                                                   |                     |                        |                    |                       |                                           | 29.726                               |
|                    |                       |                   |                   | si alte activitati                        | 54.000                                                                                 | 20.000                                            | 42.965              | 20.475                 | 22.490             | 13.239                |                                           |                                      |
|                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | ELIBERARI PERMISE                         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                         | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |         |
|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|---------|
|                    |                       |                   |                   |                                                                                                                            |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |         |
| A                  |                       |                   |                   | B                                                                                                                          | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |         |
| 02                 |                       |                   |                   | ELIBERARI PERMISE                                                                                                          | 10.000                                                                                 | 5.000                                             | 70                  |                        | 70                 | 70                    |                                           |                                      |         |
|                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                                              | 10.000                                                                                 | 5.000                                             | 70                  |                        | 70                 | 70                    |                                           |                                      |         |
|                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                                           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      | 190.031 |
|                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                                           | 80.000                                                                                 | 30.000                                            | 211.476             | 197.366                | 14.110             | 21.445                |                                           |                                      |         |
|                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                                            | 80.000                                                                                 | 30.000                                            | 193.863             | 179.753                | 14.110             | 21.445                |                                           |                                      | 172.418 |
|                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate                              | 80.000                                                                                 | 30.000                                            | 193.863             | 179.753                | 14.110             | 21.445                |                                           |                                      | 172.418 |
|                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                                                                      |                                                                                        |                                                   | 17.613              | 17.613                 |                    |                       |                                           |                                      | 17.613  |
|                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |         |
|                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus) | -439.400                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |         |
|                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                    | 439.400                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |         |
|                    |                       |                   |                   | IV. SUBVENTII                                                                                                              | 145.000                                                                                | 55.000                                            | 38.708              |                        | 38.708             | 38.708                |                                           |                                      |         |
|                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                  | 145.000                                                                                | 55.000                                            | 38.708              |                        | 38.708             | 38.708                |                                           |                                      |         |
|                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                            |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |         |
|                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                            | 10.000                                                                                 | 5.000                                             | 1.988               |                        | 1.988              | 1.988                 |                                           |                                      |         |
|                    |                       |                   |                   | Subventii pentru acordarea ajutorului                                                                                      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |         |

| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                    |                       |                   |                   |                                                                                |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                  |                       |                   |                   | B                                                                              | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|                    |                       |                   |                   | pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri       | 10.000                                                                                 | 5.000                                             | 1.988               |                        | 1.988              | 1.988                 |                                           |                                      |
|                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                             | 135.000                                                                                | 50.000                                            | 36.720              |                        | 36.720             | 36.720                |                                           |                                      |
|                    |                       |                   |                   | Sume alocate din bugetul ANCPI pentru<br>finantarea lucrarilor de inregistrare |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | sistematica din cadrul Programului<br>national de cadastru si carte funciara   | 135.000                                                                                | 50.000                                            | 36.720              |                        | 36.720             | 36.720                |                                           |                                      |

Primar



Contabil,

## TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
31.03.2017

Pag. 1 - lei-

|                      |                    |                       |                   |                   | Pag. 1                                   |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                       | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|                      |                    |                       |                   |                   |                                          |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
| A                    |                    |                       |                   |                   | B                                        | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |  |
|                      |                    |                       |                   |                   | TOTAL CHELTUIELI                         |                          | 7.910.110                                                     | 2.888.000                | 1.042.674               | 1.042.674             | 965.547            | 77.127                             | 1.774.794              |  |
|                      |                    |                       |                   |                   | TOTAL CHELTUIELI                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE     |                          | 2.083.400                                                     | 651.300                  | 270.237                 | 270.237               | 248.923            | 21.314                             | 293.055                |  |
|                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE    |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE    |                          | 2.083.400                                                     | 651.300                  | 270.237                 | 270.237               | 248.923            | 21.314                             | 293.055                |  |
|                      |                    |                       |                   |                   | Autoritati executive si legislative      |                          | 2.083.400                                                     | 651.300                  | 270.237                 | 270.237               | 248.923            | 21.314                             | 293.055                |  |
|                      |                    |                       |                   |                   | Autoritati executive                     |                          | 2.083.400                                                     | 651.300                  | 270.237                 | 270.237               | 248.923            | 21.314                             | 293.055                |  |
|                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI   |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | SIGURANTA NATIONALA                      |                          | 110.000                                                       | 18.550                   | 14.273                  | 14.273                | 12.523             | 1.750                              | 13.409                 |  |
|                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA    |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA    |                          | 110.000                                                       | 18.550                   | 14.273                  | 14.273                | 12.523             | 1.750                              | 13.409                 |  |
|                      |                    |                       |                   |                   | Protectie civila si protectia contra     |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | incendiilor (protectie civila            |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | nonmilitara)                             |                          | 110.000                                                       | 18.550                   | 14.273                  | 14.273                | 12.523             | 1.750                              | 13.409                 |  |
|                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE |                          | 3.368.300                                                     | 771.990                  | 658.314                 | 658.314               | 606.395            | 51.919                             | 783.678                |  |
|                      |                    |                       |                   |                   | INVATAMANT                               |                          | 2.205.300                                                     | 523.240                  | 455.077                 | 455.077               | 429.174            | 25.903                             | 582.852                |  |
|                      |                    |                       |                   |                   | INVATAMANT                               |                          | 1.174.100                                                     | 260.700                  | 248.116                 | 248.116               | 235.372            | 12.744                             | 243.168                |  |
|                      |                    |                       |                   |                   | Invatamant prescolar si primar           |                          | 408.600                                                       | 87.200                   | 79.959                  | 79.959                | 72.977             | 6.982                              | 77.622                 |  |
|                      |                    |                       |                   |                   | Invatamant prescolar                     |                          | 765.500                                                       | 173.500                  | 168.157                 | 168.157               | 162.395            | 5.762                              | 165.546                |  |
|                      |                    |                       |                   |                   | Invatamant primar                        |                          | 1.031.200                                                     | 262.540                  | 206.961                 | 206.961               | 193.802            | 13.159                             | 339.684                |  |
|                      |                    |                       |                   |                   | Invatamant secundar                      |                          | 1.031.200                                                     | 262.540                  | 206.961                 | 206.961               | 193.802            | 13.159                             | 339.684                |  |
|                      |                    |                       |                   |                   | Invatamant secundar inferior             |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE             |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |



| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                                                |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                                                                              | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                   |                          | 374.000                                                       | 24.450                   | 1.884                   | 1.884                 | -1.791             | 3.675                              | 14.098                 |
| 03                   |                    |                       |                   |                   | Servicii culturale                                                             |                          | 122.000                                                       | 24.450                   | 12.144                  | 12.144                | 8.469              | 3.675                              | 14.098                 |
|                      | 02                 |                       |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale                         |                          | 37.000                                                        | 9.650                    | 9.650                   | 9.650                 | 5.975              | 3.675                              | 6.349                  |
| 03                   | 07                 |                       |                   |                   | Camine culturale                                                               |                          | 85.000                                                        | 14.800                   | 2.494                   | 2.494                 | 2.494              |                                    | 7.749                  |
| 05                   |                    |                       |                   |                   | Servicii recreative si sportive                                                |                          | 15.000                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 01                 |                       |                   |                   | Sport                                                                          |                          | 15.000                                                        |                          |                         |                       |                    |                                    |                        |
| 06                   |                    |                       |                   |                   | Servicii religioase                                                            |                          | 100.000                                                       |                          | -10.260                 | -10.260               | -10.260            |                                    |                        |
| 50                   |                    |                       |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei                  |                          | 137.000                                                       |                          |                         |                       |                    |                                    |                        |
| 2                    |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                 |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                 |                          | 789.000                                                       | 224.300                  | 201.353                 | 201.353               | 179.012            | 22.341                             | 186.728                |
| 05                   |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                            |                          | 749.000                                                       | 199.800                  | 190.039                 | 190.039               | 167.698            | 22.341                             | 175.414                |
| 2                    | 05                 | 02                    |                   |                   | Asistenta sociala in caz de invaliditate                                       |                          | 749.000                                                       | 199.800                  | 190.039                 | 190.039               | 167.698            | 22.341                             | 175.414                |
| 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale                                                  |                          | 40.000                                                        | 24.500                   | 11.314                  | 11.314                | 11.314             |                                    | 11.314                 |
|                      | 01                 |                       |                   |                   | Ajutor social                                                                  |                          | 40.000                                                        | 24.500                   | 11.314                  | 11.314                | 11.314             |                                    | 11.314                 |
| 00                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                          | 344.000                                                       | 92.500                   | 73.543                  | 73.543                | 71.399             | 2.144                              | 70.760                 |
| 02                   |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                          | 344.000                                                       | 92.500                   | 73.543                  | 73.543                | 71.399             | 2.144                              | 70.760                 |
|                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                          | 202.000                                                       | 65.000                   | 46.043                  | 46.043                | 46.043             |                                    | 43.806                 |
| 06                   |                    |                       |                   |                   | Iluminat public si electrificari                                               |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                          | 142.000                                                       | 27.500                   | 27.500                  | 27.500                | 25.356             | 2.144                              | 26.954                 |
| 00                   |                    |                       |                   |                   |                                                                                |                          |                                                               |                          |                         |                       |                    |                                    |                        |

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator           | Credite de<br>angajament | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                              |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                            | 1                        | 2                                                            | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE |                          | 2.004.410                                                    | 1.353.660                | 26.307                  | 26.307                | 26.307             |                                    | 613.892                |
| 02                   |                    |                       |                   |                   | TRANSPORTURI                 |                          |                                                              |                          |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | TRANSPORTURI                 |                          | 1.867.410                                                    | 1.299.660                | 2.675                   | 2.675                 | 2.675              |                                    | 590.260                |
|                      |                    |                       |                   |                   | Transport rutier             |                          | 1.867.410                                                    | 1.299.660                | 2.675                   | 2.675                 | 2.675              |                                    | 590.260                |
| 03                   |                    |                       |                   |                   | Strazi                       |                          | 1.867.410                                                    | 1.299.660                | 2.675                   | 2.675                 | 2.675              |                                    | 590.260                |
|                      | 03                 |                       |                   |                   | ALTE ACTIUNI ECONOMICE       |                          |                                                              |                          |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE       |                          | 137.000                                                      | 54.000                   | 23.632                  | 23.632                | 23.632             |                                    | 23.632                 |
|                      |                    |                       |                   |                   | Alte actiuni economice       |                          | 137.000                                                      | 54.000                   | 23.632                  | 23.632                |                    |                                    |                        |
| 50                   |                    |                       |                   |                   |                              |                          |                                                              |                          |                         |                       |                    |                                    |                        |
| 00                   |                    |                       |                   |                   |                              |                          |                                                              |                          |                         |                       | 1.013.224          |                                    |                        |
| 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT             |                          | -1.060.710                                                   | -1.060.710               |                         |                       |                    |                                    |                        |

## TOTAL JUDET

DETALIEREA CHELTUIELILOR  
- buget local -  
31.03.2017

Pag. 4 - lei-

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                      | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                                         |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                                                                       | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 02                   |                    |                       |                   |                   | TOTAL CHELTUIELI                                                        |                          | 7.910.110                                                     | 2.888.000                | 1.042.674               | 1.042.674             | 965.547            | 77.127                             | 1.774.794              |
|                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                        |                          | 6.410.000                                                     | 1.827.290                | 1.058.358               | 1.058.358             | 981.231            | 77.127                             | 1.135.462              |
|                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                      |                          | 3.242.900                                                     | 741.100                  | 741.100                 | 741.100               | 663.973            | 77.127                             | 827.848                |
|                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                         |                          | 2.631.500                                                     | 602.400                  | 602.400                 | 602.400               | 541.043            | 61.357                             | 674.567                |
|                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani                                            |                          | 1.981.420                                                     | 506.000                  | 506.000                 | 506.000               | 456.139            | 49.861                             | 562.852                |
|                      | 10                 | 01                    | 01                |                   | Salarii de baza                                                         |                          | 70.600                                                        | 17.900                   | 17.900                  | 17.900                | 15.064             | 2.836                              | 17.939                 |
|                      | 10                 | 01                    | 05                |                   | Sporuri pentru conditii de munca                                        |                          | 46.000                                                        | 11.000                   | 11.000                  | 11.000                | 8.775              | 2.225                              | 39.014                 |
|                      | 10                 | 01                    | 11                |                   | Fond aferent platii cu ora                                              |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|                      | 10                 | 01                    | 12                |                   | Indemnizatii platite unor persoane din afara unitatii                   |                          | 64.000                                                        | 15.000                   | 15.000                  | 15.000                | 13.205             | 1.795                              | 12.093                 |
|                      | 10                 | 01                    | 30                |                   | Alte drepturi salariale in bani                                         |                          | 469.480                                                       | 52.500                   | 52.500                  | 52.500                | 47.860             | 4.640                              | 42.669                 |
| 02                   |                    |                       |                   |                   |                                                                         |                          | 611.400                                                       | 138.700                  | 138.700                 | 138.700               | 122.930            | 15.770                             | 153.281                |
|                      |                    |                       |                   |                   | Contributii                                                             |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 02                   |                    |                       |                   |                   | Contributii de asigurari sociale de stat                                |                          | 401.400                                                       | 90.500                   | 90.500                  | 90.500                | 85.305             | 5.195                              | 108.107                |
|                      |                    |                       |                   |                   |                                                                         |                          | 17.600                                                        | 4.400                    | 4.400                   | 4.400                 | 2.562              | 1.838                              | 3.241                  |
| 02                   |                    |                       |                   |                   | Contributii de asigurari de somaj                                       |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | Contributii de asigurari sociale de sanatate                            |                          | 143.700                                                       | 32.800                   | 32.800                  | 32.800                | 27.621             | 5.179                              | 35.085                 |
| 02                   |                    |                       |                   |                   | Contributii de asigurari pentru accidente de munca si boli profesionale |                          | 7.600                                                         | 1.900                    | 1.900                   | 1.900                 | 797                | 1.103                              | 1.214                  |
|                      |                    |                       |                   |                   |                                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 02                   |                    |                       |                   |                   | Contributii pentru concedii si indemnizatii                             |                          | 41.100                                                        | 9.100                    | 9.100                   | 9.100                 | 6.645              | 2.455                              | 5.634                  |
|                      |                    |                       |                   |                   |                                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 02                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                          | 2.616.300                                                     | 981.690                  | 235.705                 | 235.705               | 235.705            |                                    | 226.061                |
|                      |                    |                       |                   |                   |                                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 02                   |                    |                       |                   |                   | Bunuri si servicii                                                      |                          | 1.485.500                                                     | 354.240                  | 221.372                 | 221.372               | 221.372            |                                    | 215.805                |
|                      |                    |                       |                   |                   |                                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 02                   |                    |                       |                   |                   | Furnituri de birou                                                      |                          | 13.400                                                        | 3.600                    | 1.977                   | 1.977                 | 1.977              |                                    | 1.977                  |
|                      |                    |                       |                   |                   |                                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 02                   |                    |                       |                   |                   | Materiale pentru curatenie                                              |                          | 22.700                                                        | 5.800                    | 1.994                   | 1.994                 | 1.994              |                                    | 1.994                  |
|                      |                    |                       |                   |                   |                                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |
| 02                   |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                     |                          | 255.000                                                       | 123.000                  | 81.391                  | 81.391                | 81.391             |                                    | 81.391                 |
|                      |                    |                       |                   |                   |                                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                              |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                                                            | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|                      | 20                 | 01                    | 04                |                   | Apa, canal si salubritate                                    |                          | 8 900                                                         | 2 100                    | 845                     | 845                   | 845                |                                    | 845                    |
|                      | 20                 | 01                    | 05                |                   | Carburanti si lubrifianti                                    |                          | 26 700                                                        | 12 500                   | 9 976                   | 9 976                 | 9 976              |                                    | 5 026                  |
|                      | 20                 | 01                    | 06                |                   | Piese de schimb                                              |                          | 13 500                                                        | 1 500                    |                         |                       |                    |                                    |                        |
|                      | 20                 | 01                    | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 24 300                                                        | 8 700                    | 5 956                   | 5 956                 | 5 956              |                                    | 5 956                  |
| 2                    | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 1 121 000                                                     | 197 040                  | 119 233                 | 119 233               | 119 233            |                                    | 118 616                |
| 2                    | 20                 | 02                    |                   |                   | Reparatii curente                                            |                          | 951 800                                                       | 611 950                  | 2 711                   | 2 711                 | 2 711              |                                    | 2 712                  |
|                      | 20                 | 05                    |                   |                   | Bunuri de natura obiectelor de inventar                      |                          | 95 000                                                        | 6 000                    | 4 078                   | 4 078                 | 4 078              |                                    |                        |
|                      | 20                 | 05                    | 30                |                   | Alte obiecte de inventar                                     |                          | 95 000                                                        | 6 000                    | 4 078                   | 4 078                 | 4 078              |                                    |                        |
|                      | 20                 | 06                    |                   |                   | Deplasari, detasari, transferari                             |                          | 34 000                                                        | 9 500                    | 7 544                   | 7 544                 | 7 544              |                                    | 7 544                  |
|                      | 20                 | 06                    | 01                |                   | Deplasari interne, detasari, transferari                     |                          | 34 000                                                        | 9 500                    | 7 544                   | 7 544                 | 7 544              |                                    | 7 544                  |
|                      | 20                 | 13                    |                   |                   | Pregatire profesionala                                       |                          | 30 000                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 20                 | 30                    |                   |                   | Alte cheltuieli                                              |                          | 20 000                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 20                 | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                        |                          | 20 000                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 57                 |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |                          | 350 000                                                       | 104 500                  | 81 553                  | 81 553                | 81 553             |                                    | 81 553                 |
|                      | 57                 | 02                    |                   |                   | Ajutoare sociale                                             |                          | 350 000                                                       | 104 500                  | 81 553                  | 81 553                | 81 553             |                                    | 81 553                 |
|                      | 57                 | 02                    | 01                |                   | Ajutoare sociale in numerar                                  |                          | 350 000                                                       | 104 500                  | 81 553                  | 81 553                | 81 553             |                                    | 81 553                 |
|                      | 59                 |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                    |                          | 200 800                                                       |                          |                         |                       |                    |                                    |                        |
|                      | 59                 | 01                    |                   |                   | Burse                                                        |                          | 800                                                           |                          |                         |                       |                    |                                    |                        |
|                      | 59                 | 11                    |                   |                   | Asociatii si fundatii                                        |                          | 100 000                                                       |                          |                         |                       |                    |                                    |                        |
|                      | 59                 | 12                    |                   |                   | Sustinerea cultelor                                          |                          | 100 000                                                       |                          |                         |                       |                    |                                    |                        |
|                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                          | 1 500 110                                                     | 1 060 710                |                         |                       |                    |                                    | 639 332                |
|                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                          | 1 500 110                                                     | 1 060 710                |                         |                       |                    |                                    | 639 332                |
|                      | 71                 | 01                    |                   |                   | Active fixe                                                  |                          | 1 500 110                                                     | 1 060 710                |                         |                       |                    |                                    | 639 332                |
|                      | 71                 | 01                    | 01                |                   | Constructii                                                  |                          | 1 210 110                                                     | 845 710                  |                         |                       |                    |                                    | 623 569                |



|                      |                    |                       |                   |                   | Credite bugetare                                                           |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |                                                               |                          |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------------------------------------------------------------|--------------------------|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament |                         |                       |                    |                                    |                        | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |
| A                    |                    |                       |                   |                   | B                                                                          | 1                        | 2                       | 3                     | 4                  | 5                                  | 6                      | 7=5-6                                                         | 8                        |
| 2                    |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport                               |                          | 60 000                  |                       |                    |                                    |                        |                                                               | 5.895                    |
| 2                    |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale                      |                          | 15 000                  |                       |                    |                                    |                        |                                                               | 9 868                    |
| 2                    |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                             |                          | 215 000                 | 215 000               |                    |                                    |                        |                                                               |                          |
| 02                   |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                          |                         |                       | -15.684            | -15.684                            | -15.684                |                                                               |                          |
| 02                   |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                          |                         |                       | -15.684            | -15.684                            | -15.684                |                                                               |                          |
| 02                   |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                          |                         |                       | -15.684            | -15.684                            | -15.684                |                                                               |                          |
| 02                   |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                          |                         |                       | -15.684            | -15.684                            | -15.684                |                                                               |                          |
| 100                  |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                       |                          | 2.083.400               | 651.300               | 270.237            | 270.237                            | 248.923                | 21.314                                                        | 293.055                  |
| 02                   |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |                          |                         |                       | 270.237            | 270.237                            | 248.923                | 21.314                                                        | 293.055                  |
| 102                  |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |                          | 2.083.400               | 651.300               | 270.237            | 270.237                            | 248.923                | 21.314                                                        | 250.733                  |
|                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 1.444.000               | 301.300               | 270.237            | 270.237                            | 248.923                | 21.314                                                        | 160.403                  |
|                      |                    | 01                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 750.000                 | 175.300               | 175.300            | 175.300                            | 153.986                | 21.314                                                        | 130.701                  |
|                      |                    | 10                    |                   |                   |                                                                            |                          | 613.800                 | 142.000               | 142.000            | 142.000                            | 124.739                | 17.261                                                        | 103.327                  |
|                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 430.800                 | 110.000               | 110.000            | 110.000                            | 97.344                 | 12.656                                                        | 103.327                  |
|                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 48.000                  | 12.000                | 12.000             | 12.000                             | 10.617                 | 1.383                                                         | 11.709                   |
|                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca                                           |                          |                         |                       |                    |                                    |                        |                                                               |                          |
|                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din afara unitatii                      |                          | 60.000                  | 15.000                | 15.000             | 15.000                             | 13.205                 | 1.795                                                         | 12.093                   |

|                      |                    |                       |                   |                   | Pag. 7                                                                     |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   |                                                                            | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |  |
| A                    |                    |                       |                   |                   | B                                                                          |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   |                                                                            |                          | 75.000                                                        | 5.000                    | 5.000                   | 5.000                 | 3.573              | 1.427                              | 3.572                  |  |
|                      |                    |                       |                   |                   |                                                                            |                          | 136.200                                                       | 33.300                   | 33.300                  | 33.300                | 29.247             | 4.053                              | 29.702                 |  |
|                      | 10                 | 01                    | 30                |                   | Alte drepturi salariale in bani                                            |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      | 10                 | 03                    |                   |                   | Contributii                                                                |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      | 10                 | 03                    | 01                |                   | Contributii de asigurari sociale de<br>stat                                |                          | 87.000                                                        | 21.000                   | 21.000                  | 21.000                | 20.058             | 942                                | 21.121                 |  |
|                      |                    |                       |                   |                   |                                                                            |                          | 4.000                                                         | 1.000                    | 1.000                   | 1.000                 | 558                | 442                                | 593                    |  |
|                      | 10                 | 03                    | 02                |                   | Contributii de asigurari de somaj                                          |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      | 10                 | 03                    | 03                |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 32.000                                                        | 8.000                    | 8.000                   | 8.000                 | 6.487              | 1.513                              | 6.796                  |  |
|                      | 10                 | 03                    | 04                |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 1.200                                                         | 300                      | 300                     | 300                   | 171                | 129                                | 184                    |  |
|                      | 10                 | 03                    | 06                |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 12.000                                                        | 3.000                    | 3.000                   | 3.000                 | 1.973              | 1.027                              | 1.008                  |  |
|                      |                    |                       |                   |                   |                                                                            |                          | 694.000                                                       | 126.000                  | 94.937                  | 94.937                | 94.937             |                                    | 90.330                 |  |
|                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 447.500                                                       | 100.500                  | 90.606                  | 90.606                | 90.606             |                                    | 87.276                 |  |
|                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                                         |                          | 7.000                                                         | 2.000                    | 1.466                   | 1.466                 | 1.466              |                                    | 1.466                  |  |
|                      | 20                 | 01                    | 01                |                   | Furnituri de birou                                                         |                          | 6.000                                                         | 2.000                    | 302                     | 302                   | 302                |                                    | 302                    |  |
|                      | 20                 | 01                    | 02                |                   | Materiale pentru curatenie                                                 |                          | 24.000                                                        | 12.000                   | 11.435                  | 11.435                | 11.435             |                                    | 11.435                 |  |
|                      | 20                 | 01                    | 03                |                   | Incalzit, iluminat si forta motrica                                        |                          | 2.500                                                         | 500                      | 83                      | 83                    | 83                 |                                    | 83                     |  |
|                      | 20                 | 01                    | 04                |                   | Apa, canal si salubritate                                                  |                          | 13.000                                                        | 8.000                    | 7.171                   | 7.171                 | 7.171              |                                    | 7.171                  |  |
|                      | 20                 | 01                    | 05                |                   | Carburanti si lubrifianti                                                  |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      | 20                 | 01                    | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 15.000                                                        | 6.000                    | 4.974                   | 4.974                 | 4.974              |                                    | 4.974                  |  |
|                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 380.000                                                       | 70.000                   | 65.175                  | 65.175                | 65.175             |                                    | 66.795                 |  |
|                      |                    |                       |                   |                   |                                                                            |                          | 202.000                                                       | 23.000                   | 2.711                   | 2.711                 | 2.711              |                                    | 2.712                  |  |
|                      | 20                 | 02                    |                   |                   | Reparatii curente                                                          |                          | 9.000                                                         | 2.000                    | 1.278                   | 1.278                 | 1.278              |                                    | 1.278                  |  |
|                      | 20                 | 05                    |                   |                   | Bunuri de natura obiectelor de inventar                                    |                          | 9.000                                                         | 2.000                    | 1.278                   | 1.278                 | 1.278              |                                    | 1.278                  |  |
|                      | 20                 | 05                    | 30                |                   | Alte obiecte de inventar                                                   |                          | 5.500                                                         | 500                      | 342                     | 342                   | 342                |                                    | 342                    |  |
|                      | 20                 | 06                    |                   |                   | Deplasari, detasari, transferari                                           |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |

|                      |                    |                       |                   |                   | Pag. 8             |                                                               |                                                               |                          |                         |                       |                    |                                    |                        |  |
|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de<br>angajament                                      | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|                      |                    |                       |                   |                   |                    |                                                               | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
| A                    |                    |                       |                   |                   | B                  | 1                                                             | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |  |
|                      |                    |                       |                   |                   |                    |                                                               | 5.500                                                         | 500                      | 342                     | 342                   | 342                |                                    | 342                    |  |
|                      |                    |                       |                   |                   | 20 06 01           | Deplasari interne, detasari, transferari                      |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 20 13              | Pregatire profesionala                                        | 30.000                                                        |                          |                         |                       |                    |                                    | 42.322                 |  |
|                      |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                                         | 639.400                                                       | 350.000                  |                         |                       |                    |                                    | 42.322                 |  |
|                      |                    |                       |                   |                   | 71                 | TITLUL XIII ACTIVE NEFINANCIARE                               | 639.400                                                       | 350.000                  |                         |                       |                    |                                    | 42.322                 |  |
|                      |                    |                       |                   |                   | 71 01              | Active fixe                                                   | 639.400                                                       | 350.000                  |                         |                       |                    |                                    | 32.248                 |  |
|                      |                    |                       |                   |                   | 71 01 01           | Constructii                                                   | 499.400                                                       | 285.000                  |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 71 01 02           | Masini, echipamente si mijloace de<br>transport               | 60.000                                                        |                          |                         |                       |                    |                                    | 2.309                  |  |
|                      |                    |                       |                   |                   | 71 01 03           | Mobilier, aparatura birotica si alte<br>active corporale      | 15.000                                                        |                          |                         |                       |                    |                                    | 7.765                  |  |
|                      |                    |                       |                   |                   | 71 01 30           | Alte active fixe (inclusiv reparatii<br>capitale)             | 65.000                                                        | 65.000                   |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 02                 | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA | 110.000                                                       | 18.550                   | 14.273                  | 14.273                | 12.523             | 1.750                              | 13.409                 |  |
|                      |                    |                       |                   |                   |                    | ORDINE PUBLICA SI SIGURANTA NATIONALA                         |                                                               |                          | 14.273                  | 14.273                | 12.523             | 1.750                              | 13.409                 |  |
|                      |                    |                       |                   |                   |                    | ORDINE PUBLICA SI SIGURANTA NATIONALA                         | 110.000                                                       | 18.550                   | 14.273                  | 14.273                | 12.523             | 1.750                              | 13.288                 |  |
|                      |                    |                       |                   |                   | 01                 | CHELTUIELI CURENTE                                            | 110.000                                                       | 18.550                   | 14.273                  | 14.273                | 12.523             | 1.750                              | 11.565                 |  |
|                      |                    |                       |                   |                   | 10                 | TITLUL I CHELTUIELI DE PERSONAL                               | 55.000                                                        | 12.550                   | 12.550                  | 12.550                | 10.800             | 1.750                              |                        |  |
|                      |                    |                       |                   |                   | 10 01              | Cheltuieli salariale in bani                                  | 43.500                                                        | 10.000                   | 10.000                  | 10.000                | 8.817              | 1.183                              | 9.441                  |  |
|                      |                    |                       |                   |                   | 10 01 01           | Salarii de baza                                               | 36.000                                                        | 10.000                   | 10.000                  | 10.000                | 8.817              | 1.183                              | 9.441                  |  |
|                      |                    |                       |                   |                   | 10 01 12           | Indemnizatii platite unor persoane din<br>afara unitatii      | 4.000                                                         |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   |                    |                                                               | 3.500                                                         |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 10 01 30           | Alte drepturi salariale in bani                               | 11.500                                                        | 2.550                    | 2.550                   | 2.550                 | 1.983              | 567                                | 2.124                  |  |
|                      |                    |                       |                   |                   | 10 03              | Contributii                                                   |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 10 03 01           | Contributii de asigurari sociale de                           |                                                               |                          |                         |                       |                    |                                    |                        |  |

|                      |                    |                       |                   |                   | Pag. 9                                                                     |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
| A                    |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |  |
|                      |                    |                       |                   |                   | stat                                                                       |                          | 6 800                                                         | 1.500                    | 1.500                   | 1 500                 | 1.392              | 108                                | 1.491                  |  |
|                      |                    |                       |                   |                   |                                                                            |                          | 400                                                           | 100                      | 100                     | 100                   | 45                 | 55                                 | 48                     |  |
| 2                    |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 3.200                                                         | 800                      | 800                     | 800                   | 458                | 342                                | 490                    |  |
| 2                    |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 200                                                           | 50                       | 50                      | 50                    | 13                 | 37                                 | 14                     |  |
| 2                    |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 900                                                           | 100                      | 100                     | 100                   | 75                 | 25                                 | 81                     |  |
|                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 55.000                                                        | 6.000                    | 1.723                   | 1.723                 | 1.723              |                                    | 1.723                  |  |
| 2                    |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 40.000                                                        | 6.000                    | 1.723                   | 1.723                 | 1.723              |                                    | 300                    |  |
|                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                  |                          | 3.500                                                         | 1.500                    | 300                     | 300                   | 300                |                                    |                        |  |
|                      |                    | 20                    | 01                | 06                | Piese de schimb                                                            |                          | 9.000                                                         | 1.500                    |                         |                       |                    |                                    |                        |  |
|                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 27.500                                                        | 3.000                    | 1.423                   | 1.423                 | 1.423              |                                    | 1.423                  |  |
|                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                    |                          | 15.000                                                        |                          |                         |                       |                    |                                    |                        |  |
| 02                   |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                   |                          | 15.000                                                        |                          |                         |                       |                    |                                    | 121                    |  |
|                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                      |                          |                                                               |                          |                         |                       |                    |                                    | 121                    |  |
|                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                            |                          |                                                               |                          |                         |                       |                    |                                    | 121                    |  |
|                      |                    | 71                    | 01                |                   | Active fixe                                                                |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                            |                          |                                                               |                          |                         |                       |                    |                                    | 121                    |  |
| 500                  |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                   |                          | 3.368.300                                                     | 771.990                  | 658.314                 | 658.314               | 606.395            | 51.919                             | 783.678                |  |
| 02                   |                    |                       |                   |                   | INVATAMANT                                                                 |                          | 2.205.300                                                     | 523.240                  | 455.077                 | 455.077               | 429.174            | 25.903                             | 582.852                |  |
| 502                  |                    |                       |                   |                   | INVATAMANT                                                                 |                          | 2.205.300                                                     | 523.240                  | 460.501                 | 460.501               | 434.598            | 25.903                             | 578.803                |  |
|                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |



|                      |                    |                       |                   |                   | Pag. 10                                                                             |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                  | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|                      |                    |                       |                   |                   |                                                                                     |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   |                                                                                     | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |  |
| A                    |                    |                       |                   |                   | B                                                                                   |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                     |                          | 1 841 900                                                     | 396 300                  | 396.300                 | 396.300               | 370 397            | 25 903                             | 517.402                |  |
|                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                                        |                          | 1 494 400                                                     | 321 000                  | 321.000                 | 321.000               | 302.345            | 18 655                             | 421 368                |  |
|                      |                    |                       |                   |                   | 10 01 Salarii de baza                                                               |                          | 1 055 520                                                     | 260 000                  | 260.000                 | 260.000               | 246.897            | 13 103                             | 339.818                |  |
|                      |                    |                       |                   |                   | 10 01 01                                                                            |                          | 19.000                                                        | 5 000                    | 5.000                   | 5.000                 | 3 810              | 1 190                              | 5 553                  |  |
|                      |                    |                       |                   |                   | 10 01 05 Sporuri pentru conditii de munca                                           |                          | 46.000                                                        | 11 000                   | 11.000                  | 11.000                | 8 775              | 2 225                              | 39.014                 |  |
|                      |                    |                       |                   |                   | 10 01 11 Fond aferent platii cu ora                                                 |                          | 373.880                                                       | 45 000                   | 45.000                  | 45.000                | 42 863             | 2 137                              | 36 983                 |  |
|                      |                    |                       |                   |                   | 10 01 30 Alte drepturi salariale in bani                                            |                          | 347.500                                                       | 75 300                   | 75.300                  | 75.300                | 68 052             | 7 248                              | 96 034                 |  |
|                      |                    |                       |                   |                   | 10 03 Contributii                                                                   |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 10 03 01 Contributii de asigurari sociale de<br>stat                                |                          | 231 000                                                       | 50 000                   | 50.000                  | 50.000                | 47 243             | 2 757                              | 67 633                 |  |
|                      |                    |                       |                   |                   |                                                                                     |                          | 10.000                                                        | 2 500                    | 2.500                   | 2.500                 | 1 441              | 1 059                              | 2 051                  |  |
|                      |                    |                       |                   |                   | 10 03 02 Contributii de asigurari de somaj                                          |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 10 03 03 Contributii de asigurari sociale de<br>sanatate                            |                          | 80 000                                                        | 17 000                   | 17.000                  | 17.000                | 15 210             | 1 790                              | 21 921                 |  |
|                      |                    |                       |                   |                   | 10 03 04 Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 4 400                                                         | 1 100                    | 1.100                   | 1.100                 | 455                | 645                                | 845                    |  |
|                      |                    |                       |                   |                   | 10 03 06 Contributii pentru concedii si<br>indemnizatii                             |                          | 22.100                                                        | 4 700                    | 4.700                   | 4.700                 | 3 703              | 997                                | 3 584                  |  |
|                      |                    |                       |                   |                   |                                                                                     |                          | 362.600                                                       | 126.940                  | 64.201                  | 64.201                | 64.201             |                                    | 61.401                 |  |
|                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                        |                          | 244.100                                                       | 113.940                  | 54.199                  | 54.199                | 54.199             |                                    | 54.199                 |  |
|                      |                    |                       |                   |                   | 20 Bunuri si servicii                                                               |                          | 6.400                                                         | 1 600                    | 511                     | 511                   | 511                |                                    | 511                    |  |
|                      |                    |                       |                   |                   | 20 01 Furnituri de birou                                                            |                          | 15 500                                                        | 3 500                    | 1.692                   | 1.692                 | 1 692              |                                    | 1 692                  |  |
|                      |                    |                       |                   |                   | 20 01 02 Materiale pentru curatenie                                                 |                          | 112.000                                                       | 58 000                   | 32 320                  | 32.320                | 32 320             |                                    | 32 320                 |  |
|                      |                    |                       |                   |                   | 20 01 03 Incalzit, iluminat si forta motrica                                        |                          | 4 400                                                         | 1 100                    | 509                     | 509                   | 509                |                                    | 509                    |  |
|                      |                    |                       |                   |                   | 20 01 04 Apa, canal si salubritate                                                  |                          | 10 200                                                        | 3 000                    | 2 505                   | 2.505                 | 2 505              |                                    | 2 505                  |  |
|                      |                    |                       |                   |                   | 20 01 05 Carburanti si lubrifianti                                                  |                          | 4 500                                                         |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 20 01 06 Piese de schimb                                                            |                          |                                                               |                          |                         |                       |                    |                                    |                        |  |
|                      |                    |                       |                   |                   | 20 01 08 Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 7 300                                                         | 1 700                    | 982                     | 982                   | 982                |                                    | 982                    |  |

|                      |                    |                       |                   |                   | Credite bugetare                                                                 |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |                                                               |                          |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------------------------------------------------------------|--------------------------|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament |                         |                       |                    |                                    |                        | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |
| A                    |                    |                       |                   |                   | B                                                                                | 1                        | 2                       | 3                     | 4                  | 5                                  | 6                      | 7=5-6                                                         | 8                        |
| 2                    |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                          | 83.800                  | 45.040                | 15.680             | 15.680                             | 15.680                 |                                                               | 15.680                   |
|                      |                    |                       |                   |                   |                                                                                  |                          | 24.000                  |                       |                    |                                    |                        |                                                               |                          |
| 2                    |                    | 20                    | 02                |                   | Reparatii curente                                                                |                          | 66.000                  | 4.000                 | 2.800              | 2.800                              | 2.800                  |                                                               |                          |
|                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                          |                          | 66.000                  | 4.000                 | 2.800              | 2.800                              | 2.800                  |                                                               |                          |
|                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                         |                          | 28.500                  | 9.000                 | 7.202              | 7.202                              | 7.202                  |                                                               | 7.202                    |
|                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                                 |                          | 28.500                  | 9.000                 | 7.202              | 7.202                              | 7.202                  |                                                               |                          |
|                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                         |                          | 800                     |                       |                    |                                    |                        |                                                               |                          |
|                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                          | 800                     |                       |                    |                                    |                        |                                                               |                          |
|                      |                    | 59                    | 01                |                   | Burse                                                                            |                          |                         |                       |                    |                                    |                        |                                                               | 4.049                    |
|                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            |                          |                         |                       |                    |                                    |                        |                                                               | 4.049                    |
|                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                          |                         |                       |                    |                                    |                        |                                                               | 318                      |
|                      |                    | 71                    | 01                |                   | Active fixe                                                                      |                          |                         |                       |                    |                                    |                        |                                                               |                          |
|                      |                    | 71                    | 01                | 01                | Constructii                                                                      |                          |                         |                       |                    |                                    |                        |                                                               | 2.370                    |
|                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                          |                         |                       |                    |                                    |                        |                                                               | 1.361                    |
| 502                  |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |                          |                         |                       |                    |                                    |                        |                                                               |                          |
| 502                  |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                         |                       | -5.424             | -5.424                             | -5.424                 |                                                               |                          |
| 502                  |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                         |                       | -5.424             | -5.424                             | -5.424                 |                                                               |                          |
| 502                  |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                         |                       | -5.424             | -5.424                             | -5.424                 |                                                               |                          |
| 6502                 |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                         |                       | -5.424             | -5.424                             | -5.424                 |                                                               |                          |

|                      |                    |                       |                   |                   | Credite bugetare                                                           |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |                                                               |                          |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------------------------------------------------------------|--------------------------|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament |                         |                       |                    |                                    |                        | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |
| A                    |                    |                       |                   |                   | B                                                                          | 1                        | 2                       | 3                     | 4                  | 5                                  | 6                      | 7=5-6                                                         | 8                        |
|                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                               |                          | 374.000                 | 24.450                | 1.884              | 1.884                              | -1.791                 | 3.675                                                         | 14.098                   |
|                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                               |                          | 364.000                 | 14.450                | 12.144             | 12.144                             | 8.469                  | 3.675                                                         | 8.843                    |
| 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 32.000                  | 9.650                 | 9.650              | 9.650                              | 5.975                  | 3.675                                                         | 6.349                    |
| 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 26.200                  | 7.900                 | 7.900              | 7.900                              | 4.877                  | 3.023                                                         | 5.182                    |
| 10 01                |                    |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 21.000                  | 6.000                 | 6.000              | 6.000                              | 4.240                  | 1.760                                                         | 4.505                    |
| 10 01 01             |                    |                       |                   |                   | Salarii de baza                                                            |                          | 3.600                   | 900                   | 900                | 900                                | 637                    | 263                                                           | 677                      |
| 10 01 05             |                    |                       |                   |                   | Sporuri pentru conditii de munca                                           |                          | 1.600                   | 1.000                 | 1.000              | 1.000                              |                        | 1.000                                                         |                          |
| 10 01 30             |                    |                       |                   |                   | Alte drepturi salariale in bani                                            |                          | 5.800                   | 1.750                 | 1.750              | 1.750                              | 1.098                  | 652                                                           | 1.167                    |
| 10 03                |                    |                       |                   |                   | Contributii                                                                |                          |                         |                       |                    |                                    |                        |                                                               |                          |
| 10 03 01             |                    |                       |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 3.500                   | 1.000                 | 1.000              | 1.000                              | 771                    | 229                                                           | 819                      |
|                      |                    |                       |                   |                   |                                                                            |                          | 400                     | 100                   | 100                | 100                                | 25                     | 75                                                            | 26                       |
| 10 03 02             |                    |                       |                   |                   | Contributii de asigurari de somaj                                          |                          |                         |                       |                    |                                    |                        |                                                               |                          |
| 10 03 03             |                    |                       |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 1.500                   | 500                   | 500                | 500                                | 253                    | 247                                                           | 269                      |
| 10 03 04             |                    |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 200                     | 50                    | 50                 | 50                                 | 7                      | 43                                                            | 8                        |
| 10 03 06             |                    |                       |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 200                     | 100                   | 100                | 100                                | 42                     | 58                                                            | 45                       |
|                      |                    |                       |                   |                   |                                                                            |                          | 132.000                 | 4.800                 | 2.494              | 2.494                              | 2.494                  |                                                               | 2.494                    |
| 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 76.200                  | 4.800                 | 2.494              | 2.494                              | 2.494                  |                                                               | 2.494                    |
| 20 01                |                    |                       |                   |                   | Bunuri si servicii                                                         |                          | 1.200                   | 300                   |                    |                                    |                        |                                                               |                          |
| 20 01 02             |                    |                       |                   |                   | Materiale pentru curatenie                                                 |                          | 12.000                  | 3.000                 | 2.241              | 2.241                              | 2.241                  |                                                               | 2.241                    |
| 20 01 03             |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 2.000                   | 500                   | 253                | 253                                | 253                    |                                                               | 253                      |
| 20 01 04             |                    |                       |                   |                   | Apa, canal si salubritate                                                  |                          |                         |                       |                    |                                    |                        |                                                               |                          |
| 20 01 08             |                    |                       |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 2.000                   | 1.000                 |                    |                                    |                        |                                                               |                          |
| 20 01 30             |                    |                       |                   |                   | Alte bunuri si servicii pentru                                             |                          |                         |                       |                    |                                    |                        |                                                               |                          |

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                                                  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                                                                                | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|                      |                    |                       |                   |                   | intretinere si functionare                                                       |                          | 59.000                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 20                 | 02                    |                   |                   | Reparatii curente                                                                |                          | 30.800                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 20                 | 05                    |                   |                   | Bunuri de natura obiectelor de inventar                                          |                          | 5.000                                                         |                          |                         |                       |                    |                                    |                        |
|                      | 20                 | 05                    | 30                |                   | Alte obiecte de inventar                                                         |                          | 5.000                                                         |                          |                         |                       |                    |                                    |                        |
|                      | 20                 | 30                    |                   |                   | Alte cheltuieli                                                                  |                          | 20.000                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 20                 | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                                            |                          | 20.000                                                        |                          |                         |                       |                    |                                    |                        |
|                      | 59                 |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                          | 200.000                                                       |                          |                         |                       |                    |                                    |                        |
|                      | 59                 | 11                    |                   |                   | Asociatii si fundatii                                                            |                          | 100.000                                                       |                          |                         |                       |                    |                                    |                        |
|                      | 59                 | 12                    |                   |                   | Sustinerea cultelor                                                              |                          | 100.000                                                       |                          |                         |                       |                    |                                    | 5.255                  |
|                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                                            |                          | 10.000                                                        | 10.000                   |                         |                       |                    |                                    | 5.255                  |
|                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                          | 10.000                                                        | 10.000                   |                         |                       |                    |                                    | 5.255                  |
|                      | 71                 | 01                    |                   |                   | Active fixe                                                                      |                          | 10.000                                                        | 10.000                   |                         |                       |                    |                                    | 4.160                  |
|                      | 71                 | 01                    | 01                |                   | Constructii                                                                      |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|                      | 71                 | 01                    | 02                |                   | Masini, echipamente si mijloace de<br>transport                                  |                          |                                                               |                          |                         |                       |                    |                                    | 1.095                  |
| 02                   | 71                 | 01                    | 30                |                   | Alte active fixe<br>(inclusiv reparatii capitale)                                |                          | 10.000                                                        | 10.000                   |                         |                       |                    |                                    |                        |
| 02                   | 84                 |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                               |                          | -10.260                 | -10.260               | -10.260            |                                    |                        |
| 02                   | 85                 |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                          | -10.260                 | -10.260               | -10.260            |                                    |                        |
| 02                   | 85                 | 01                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                               |                          | -10.260                 | -10.260               | -10.260            |                                    |                        |
| 02                   | 85                 | 01                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                                                               |                          | -10.260                 | -10.260               | -10.260            |                                    |                        |



| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                             |                          |                                                               |                          |                         |                       | 179.012            | 22.341                             | 186.728                |
|                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                             |                          | 789.000                                                       | 224.300                  | 201.353                 | 201.353               | 179.012            | 22.341                             | 186.728                |
|                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 789.000                                                       | 224.300                  | 201.353                 | 201.353               | 179.012            | 22.341                             | 105.175                |
|                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 439.000                                                       | 119.800                  | 119.800                 | 119.800               | 97.459             | 22.341                             | 85.859                 |
|                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 355.800                                                       | 100.000                  | 100.000                 | 100.000               | 79.559             | 20.441                             | 85.859                 |
|                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 355.800                                                       | 100.000                  | 100.000                 | 100.000               | 79.559             | 20.441                             | 19.316                 |
|                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 83.200                                                        | 19.800                   | 19.800                  | 19.800                | 17.900             | 1.900                              |                        |
|                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 56.000                                                        | 13.000                   | 13.000                  | 13.000                | 12.570             | 430                                | 13.565                 |
|                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          | 2.000                                                         | 500                      | 500                     | 500                   | 398                | 102                                | 429                    |
|                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatare                            |                          | 20.000                                                        | 5.000                    | 5.000                   | 5.000                 | 4.137              | 863                                | 4.464                  |
|                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 1.200                                                         | 300                      | 300                     | 300                   | 119                | 181                                | 129                    |
|                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 4.000                                                         | 1.000                    | 1.000                   | 1.000                 | 676                | 324                                | 729                    |
|                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                              |                          | 350.000                                                       | 104.500                  | 81.553                  | 81.553                | 81.553             |                                    | 81.553                 |
|                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                           |                          | 350.000                                                       | 104.500                  | 81.553                  | 81.553                | 81.553             |                                    | 81.553                 |
|                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                |                          | 350.000                                                       | 104.500                  | 81.553                  | 81.553                | 81.553             |                                    |                        |
|                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE      |                          | 344.000                                                       | 92.500                   | 73.543                  | 73.543                | 71.399             | 2.144                              | 70.760                 |
|                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                   |                          | 344.000                                                       | 92.500                   | 73.543                  | 73.543                | 71.399             | 2.144                              | 70.760                 |
|                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                   |                          | 344.000                                                       | 92.500                   | 73.543                  | 73.543                | 71.399             | 2.144                              | 70.760                 |
|                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 125.000                                                       | 27.500                   | 27.500                  | 27.500                | 25.356             | 2.144                              | 26.954                 |
|                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          |                                                               |                          |                         |                       |                    |                                    |                        |

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                                                                          | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                               |                          | 97.800                                                        | 21.500                   | 21.500                  | 21.500                | 20.706             | 794                                | 22.016                 |
|                      |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                          | 82.300                                                        | 20.000                   | 20.000                  | 20.000                | 19.282             | 718                                | 19.902                 |
|                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                            |                          | 15.500                                                        | 1.500                    | 1.500                   | 1.500                 | 1.424              | 76                                 | 2.114                  |
|                      |                    | 10                    | 03                |                   | Contributii                                                                |                          | 27.200                                                        | 6.000                    | 6.000                   | 6.000                 | 4.650              | 1.350                              | 4.938                  |
|                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                          | 17.100                                                        | 4.000                    | 4.000                   | 4.000                 | 3.271              | 729                                | 3.478                  |
|                      |                    |                       |                   |                   |                                                                            |                          | 800                                                           | 200                      | 200                     | 200                   | 95                 | 105                                | 94                     |
|                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                          |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                          | 7.000                                                         | 1.500                    | 1.500                   | 1.500                 | 1.076              | 424                                | 1.145                  |
|                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 400                                                           | 100                      | 100                     | 100                   | 32                 | 68                                 | 34                     |
|                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.900                                                         | 200                      | 200                     | 200                   | 176                | 24                                 | 187                    |
|                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 219.000                                                       | 65.000                   | 46.043                  | 46.043                | 46.043             |                                    | 43.806                 |
|                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 219.000                                                       | 65.000                   | 46.043                  | 46.043                | 46.043             |                                    | 43.806                 |
|                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |                          | 107.000                                                       | 50.000                   | 35.395                  | 35.395                | 35.395             |                                    | 35.395                 |
|                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 112.000                                                       | 15.000                   | 10.648                  | 10.648                | 10.648             |                                    | 8.411                  |
|                      |                    |                       |                   |                   |                                                                            |                          | 2.004.410                                                     | 1.353.660                | 26.307                  | 26.307                | 26.307             |                                    | 613.892                |
|                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                               |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | TRANSPORTURI                                                               |                          |                                                               |                          |                         |                       |                    |                                    | 590.260                |
|                      |                    |                       |                   |                   | TRANSPORTURI                                                               |                          | 1.867.410                                                     | 1.299.660                | 2.675                   | 2.675                 | 2.675              |                                    | 2.675                  |
|                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                         |                          | 1.016.700                                                     | 598.950                  | 2.675                   | 2.675                 | 2.675              |                                    | 2.675                  |
|                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 1.016.700                                                     | 598.950                  | 2.675                   | 2.675                 | 2.675              |                                    | 2.675                  |
|                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                          | 321.700                                                       | 10.000                   | 2.675                   | 2.675                 | 2.675              |                                    | 2.675                  |
|                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru                                             |                          |                                                               |                          |                         |                       |                    |                                    |                        |

|                      |                    |                       |                   |                   | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |                                                               |                          |
|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------------------------------------------------------------|--------------------------|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de<br>angajament |                         |                       |                    |                                    |                        | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |
| A                    |                    |                       |                   |                   | B                                                            | 1                        | 2                       | 3                     | 4                  | 5                                  | 6                      | 7=5-6                                                         | 8                        |
|                      |                    |                       |                   |                   | intretinere si functionare                                   |                          | 321.700                 | 10.000                | 2.675              | 2.675                              | 2.675                  |                                                               | 2.675                    |
|                      |                    |                       |                   |                   | Reparatii curente                                            |                          | 695.000                 | 588.950               |                    |                                    |                        |                                                               | 587.585                  |
|                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                          | 850.710                 | 700.710               |                    |                                    |                        |                                                               | 587.585                  |
|                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                          | 850.710                 | 700.710               |                    |                                    |                        |                                                               | 587.585                  |
|                      |                    |                       |                   |                   | Active fixe                                                  |                          | 850.710                 | 700.710               |                    |                                    |                        |                                                               | 586.843                  |
|                      |                    |                       |                   |                   | Constructii                                                  |                          | 710.710                 | 560.710               |                    |                                    |                        |                                                               |                          |
|                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale     |                          |                         |                       |                    |                                    |                        |                                                               | 742                      |
|                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)            |                          | 140.000                 | 140.000               |                    |                                    |                        |                                                               |                          |
|                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                       |                          |                         |                       | 23.632             | 23.632                             | 23.632                 |                                                               | 23.632                   |
|                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                       |                          | 137.000                 | 54.000                | 23.632             | 23.632                             | 23.632                 |                                                               | 23.632                   |
|                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                           |                          | 137.000                 | 54.000                | 23.632             | 23.632                             | 23.632                 |                                                               | 23.632                   |
|                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                          | 137.000                 | 54.000                | 23.632             | 23.632                             | 23.632                 |                                                               | 23.632                   |
|                      |                    |                       |                   |                   | Bunuri si servicii                                           |                          |                         |                       |                    |                                    |                        |                                                               |                          |
|                      |                    |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 137.000                 | 54.000                | 23.632             | 23.632                             | 23.632                 |                                                               | 23.632                   |
|                      |                    |                       |                   |                   | EXCEDENT/DEFICIT                                             |                          | -1.060.710              | -1.060.710            |                    |                                    | 1.013.224              |                                                               |                          |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
31.03.2017**

Pag. 1 -lei-

| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                             | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                    |                       |                   |                   |                                                                                                                |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                  |                       |                   |                   | B                                                                                                              | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                                                      | 32.000                                                                                 | 8.000                                             | 12.669              |                        | 12.669             | 12.669                |                                           |                                      |
|                    |                       |                   |                   | I. VENITURI CURENTE                                                                                            | 32.000                                                                                 | 8.000                                             | 7.669               |                        | 7.669              | 7.669                 |                                           |                                      |
|                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                          | 32.000                                                                                 | 8.000                                             | 7.669               |                        | 7.669              | 7.669                 |                                           |                                      |
|                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                              | 32.000                                                                                 | 8.000                                             | 7.669               |                        | 7.669              | 7.669                 |                                           |                                      |
|                    |                       |                   |                   | DIVERSE VENITURI                                                                                               | 32.000                                                                                 | 8.000                                             | 7.669               |                        | 7.669              | 7.669                 |                                           |                                      |
|                    |                       |                   |                   | DIVERSE VENITURI                                                                                               | 32.000                                                                                 | 8.000                                             | 7.669               |                        | 7.669              | 7.669                 |                                           |                                      |
|                    |                       |                   |                   | Alte venituri                                                                                                  | 32.000                                                                                 | 8.000                                             | 7.669               |                        | 7.669              | 7.669                 |                                           |                                      |
|                    |                       |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                            |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                            |                                                                                        |                                                   | 5.000               |                        | 5.000              | 5.000                 |                                           |                                      |
|                    |                       |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                           |                                                                                        |                                                   | 5.000               |                        | 5.000              | 5.000                 |                                           |                                      |
|                    |                       |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare |                                                                                        |                                                   | 5.000               |                        | 5.000              | 5.000                 |                                           |                                      |



*Primer,* *Contabil*