



| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 0100  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                                   |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900801-2900809-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                            | 353.660                           | 341.988                           |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                               | 391.779                           | 381.413                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                         | 37.837.699                        | 39.453.622                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 38.594.172                        | 40.188.057                        |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 532.545                           | 547.528                           |
| 0102  | IMPOZIT PE PROFIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |                                   |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:                                                                                                                                                                                                                                     |                                   | 5.785                             |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+<br>4310500**+4310600**+4310700**+4370100**+4370200**+4370300**<br>+4420400+4420802+4440000**+4460100**+4460200**+<br>4480200+4610102+4610104+4630000+ 4640000+4650100+4650200<br>+4660401+4660402+4660500+4660900+4810101**+4810102**+<br>4810103**+4810900**-4970000), din care:                                                                                                                                                                                                                                                                          | 543.696                           | 1.215.417                         |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 543.696                           | 1.215.417                         |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)                                                                                                                                                                                                                                                                                                                                                |                                   | 8.777                             |
| 0103  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 543.696                           | 1.229.979                         |
| 01030 | Conturi la trezorerie, casa in lei.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |                                   |
| 01033 | (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+5410101+5500101+5520000+5550101+5550400+55<br>70101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56<br>10300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57<br>40102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 2.569.350                         | 2.587.557                         |
| 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)                                                                                                                                                                                                | 1.142                             | 1.142                             |
| 0104  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.570.492                         | 2.588.699                         |
| 01040 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.646.733                         | 4.366.206                         |
| 01045 | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 42.240.905                        | 44.554.263                        |
| 01046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                                   |
| 0105  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |                                   |
| 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+4230201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.141                             | 1.142                             |
|       | 2.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8.606                             |                                   |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9.747                             | 1.142                             |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                             | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                        | 2.051.525                         | 60.867                            |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                            | 1.952.663                         |                                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                          | 88.225                            | 56.453                            |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:                                                                                                                                                           | 142.340                           | 80.814                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                        | 118.154                           | 62.170                            |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 1.736.900                         | 1.736.900                         |
| 0107   |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   |                                   |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)                                                                                                                                                                                |                                   | 8.777                             |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                    | 193.204                           | 97.521                            |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                        | 4.123.969                         | 1.984.879                         |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.133.716                         | 1.986.021                         |
| 0108   |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   |                                   |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                       | 38.107.189                        | 42.568.242                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)                                                                                                                                                                                                                                                                       | 34.908.622                        | 34.908.623                        |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                | 5.035.932                         | 5.355.662                         |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                             |                                   | 2.303.957                         |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)                                                                                                                                                                                                                                                                                                                                                                              | 1.837.365                         |                                   |
| 0109   |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   |                                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                  | 38.107.189                        | 42.568.242                        |

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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+7450700+7450900+7460100+7460200+<br>7460300+7460900) | 2.666.771    | 2.370.620 |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                          | 22.335       | 138.858   |
| 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           | 1.640.161 |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+<br>7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                         | 79.228       | 118.009   |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                   | 2.768.399    | 4.267.648 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)                                                                                                                                                        | 872.716      | 1.073.136 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                            | 212.181      | 185.309   |
| 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)            | 605.755      | 631.999   |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                        | 331.584      | 73.247    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                              | 2.022.236    | 1.963.691 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                       | 746.163      | 2.303.957 |
| 0202   |                                                                                                                                                                                                                                                                                                                                |              |           |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                    | 746.163      | 2.303.957 |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                    | 746.163      | 2.303.957 |
| 0203   |                                                                                                                                                                                                                                                                                                                                |              |           |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                      | 746.163      | 2.303.957 |

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| 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>somaj<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>institutiilor<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>institutiilor<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>(aursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| Incasari                                                                                                                | 4.460.939  | 828.612                |                                                   | 3.582.116                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 9.986                                                                                                                                |                                                                                                              |                                                                                               | 40.225                                   |
| Plati                                                                                                                   | 2.775.040  | 827.860                |                                                   | 1.889.992                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            | 11.306                                                                                                                               |                                                                                                              |                                                                                               | 46.445                                   |
| Numerar net din activitatea operationala<br>rd 02-rd 03)                                                                |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| Plati                                                                                                                   | 1.685.336  | 749                    |                                                   | 1.692.124                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| Numerar net din activitatea de investitii<br>rd 06-07)                                                                  | 1.667.132  |                        |                                                   | 1.667.132                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| Incasari                                                                                                                | -1.667.132 |                        |                                                   | -1.667.132                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| Numerar net din activitatea de finantare<br>rd 10-rd 11)                                                                | 8.778      |                        |                                                   | 8.778                                        |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>rd 04+rd 08+rd 12)                              | 26.983     | 749                    |                                                   | 25.888                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               | -6.220                                   |
| NUMERAR SI ECHIVALENT DE NUMERAR<br>A INCEPUTUL ANULUI<br>sume utilizate/transferate din excedentul<br>anului precedent | 2.569.150  |                        |                                                   | 2.550.493                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               | 18.776                                   |
| NUMERAR SI ECHIVALENT DE NUMERAR<br>A SFARSITUL PERIOADEI (rd 13+rd 14+<br>rd 14 1-rd 14 2-rd 14 3)                     | 8.778      |                        |                                                   | 8.778                                        |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
|                                                                                                                         | 2.587.537  | 749                    |                                                   | 2.575.483                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               | 4.556                                    |

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| COD   | DENUMIRE INDICATORI                                                     | Total | Casa in valuta | Alte disponibilitati |
|-------|-------------------------------------------------------------------------|-------|----------------|----------------------|
| 0401  |                                                                         |       |                |                      |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI               | 1.142 |                | 1.142                |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 1.142 |                | 1.142                |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

*[Signature]*

# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

COMUNA SIMIANA

30.06.2019

- lei -

| DENUMRE INDICATORI                                                                                                                                          | COD            | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                                                         | 0500           |                                      |          |       |                                         |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte)                                      | 05001<br>05003 | 1.282                                |          |       | 1.282                                   |
| - Ajutor financiar in echivalent a<br>100 euro acordat cadrelor didactice<br>din invatamantul preuniversitar<br>(ct.5500101,ct.5500102/analitice distincte) | 0501<br>05013  | 1.142                                |          |       | 1.142                                   |
|                                                                                                                                                             |                | 140                                  |          |       | 140                                     |

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil

*[Signature]*



| Pa-<br>ra-<br>gra-<br>ful     | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                | Prevederi                                                                 | Prevederi                            | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|-------------------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                               |                       |                   |                   |                                                                   | bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | bugetare<br>trimestriale<br>cumulate | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                             |                       |                   |                   |                                                                   | 1                                                                         | 2                                    | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| B                             |                       |                   |                   |                                                                   | 777.000                                                                   | 505.500                              | 404.681             |                        | 404.681            | 404.681               |                                           |                                      |
| echilibrarea bugetelor locale |                       |                   |                   |                                                                   |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
| 5                             |                       |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean | 100.000                                                                   | 50.000                               | 25.114              |                        | 25.114             | 25.114                |                                           |                                      |
| 2                             |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                | 887.000                                                                   | 542.000                              | 1.216.514           | 218.037                | 998.477            | 576.773               | 38.294                                    | 601.447                              |
|                               |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                   | 887.000                                                                   | 542.000                              | 1.216.514           | 218.037                | 998.477            | 576.773               | 38.294                                    | 601.447                              |
|                               |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                   | 197.000                                                                   | 96.000                               | 309.698             | 42.380                 | 267.318            | 100.072               | 3.794                                     | 205.832                              |
| 1                             |                       |                   |                   | Impozit si taxa pe cladiri                                        |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
| 01                            |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                       | 112.000                                                                   | 56.000                               | 148.419             | 24.375                 | 124.044            | 55.907                | 3.794                                     | 88.718                               |
| 01                            |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice             | 85.000                                                                    | 40.000                               | 161.279             | 18.005                 | 143.274            | 44.165                |                                           | 117.114                              |
| 02                            |                       |                   |                   | Impozit si taxa pe teren                                          | 673.000                                                                   | 434.000                              | 889.925             | 175.657                | 714.268            | 459.810               | 34.500                                    | 395.615                              |
| 02                            |                       |                   |                   | Impozit pe terenuri de la persoane<br>fizice                      | 240.000                                                                   | 120.000                              | 332.341             | 96.682                 | 235.659            | 139.565               | 10.363                                    | 182.413                              |
| 02                            |                       |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice               | 28.000                                                                    | 14.000                               | 36.167              | 24.019                 | 12.148             | 20.583                | 24.137                                    | 15.584                               |
| 02                            |                       |                   |                   | Impozitul pe terenul extravilan                                   | 405.000                                                                   | 300.000                              | 521.417             | 54.956                 | 466.461            | 299.662               |                                           | 197.618                              |
| 03                            |                       |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                | 17.000                                                                    | 12.000                               | 16.891              |                        | 16.891             | 16.891                |                                           |                                      |
| 02                            |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                         | 2.128.700                                                                 | 1.239.080                            | 714.612             | 80.547                 | 634.065            | 406.784               | 7.855                                     | 299.973                              |
| 02                            |                       |                   |                   | SUME DEFALCATE DIN TVA                                            |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
|                               |                       |                   |                   | SUME DEFALCATE DIN TVA                                            | 1.854.700                                                                 | 1.091.080                            | 242.080             |                        | 242.080            | 242.080               |                                           |                                      |

| Pa-<br>ra-<br>graf                     | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Prevederi                                                                 | Prevederi | Drepturi constatate                  |                     |                        | Incasari | Stingeri pe | Drepturi |
|----------------------------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------------------------------------------------------|-----------|--------------------------------------|---------------------|------------------------|----------|-------------|----------|
|                                        |                       |                   |                   |                    | bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare |           | bugetare<br>trimestriale<br>cumulate | Total,<br>din care: | din anii<br>precedenti |          |             |          |
| B                                      |                       |                   |                   |                    | 1                                                                         | 2         | 3=4+5                                | 4                   | 5                      | 6        | 7           | 8=3-6-7  |
| A                                      |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| Sume defalcate din taxa pe valoarea    |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| adaugata pentru finantarea cheltui-    |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| liilor descentralizate la nivelul      |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| comunelor, oraselor, municipiilor,     |                       |                   |                   |                    | 214.700                                                                   | 201.080   | 201.080                              |                     | 201.080                | 201.080  |             |          |
| sectoarelor si Municipiului Bucuresti  |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| Sume defalcate din taxa pe valoarea    |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| adaugata pentru echilibrarea bugetelor |                       |                   |                   |                    | 1.640.000                                                                 | 890.000   | 41.000                               |                     | 41.000                 | 41.000   |             |          |
| locale                                 |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| TAXE PE SERVICII SPECIFICE             |                       |                   |                   |                    |                                                                           |           | 16                                   |                     | 16                     | 16       |             |          |
| TAXE PE SERVICII SPECIFICE             |                       |                   |                   |                    |                                                                           |           | 16                                   |                     | 16                     | 16       |             |          |
| Impozit pe spectacole                  |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| TAXE PE UTILIZAREA BUNURILOR,          |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| AUTORIZAREA UTILIZARII BUNURILOR       |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| SAU PE DESFASURAREA DE ACTIVITATI      |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| TAXE PE UTILIZAREA BUNURILOR,          |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| AUTORIZAREA UTILIZARII BUNURILOR       |                       |                   |                   |                    | 274.000                                                                   | 148.000   | 472.516                              | 80.547              | 391.969                | 164.688  | 7.855       | 299.973  |
| SAU PE DESFASURAREA DE ACTIVITATI      |                       |                   |                   |                    | 255.000                                                                   | 138.000   | 467.674                              | 80.547              | 387.127                | 159.846  | 7.855       | 299.973  |
| Impozit pe mijloacele de transport     |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| Impozit pe mijloacele de transport     |                       |                   |                   |                    | 179.000                                                                   | 100.000   | 339.492                              | 78.737              | 260.755                | 111.580  | 7.855       | 220.057  |
| detinute de persoane fizice*)          |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| Impozit pe mijloace de transport       |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| detinute persoane de juridice*)        |                       |                   |                   |                    | 76.000                                                                    | 38.000    | 128.182                              | 1.810               | 126.372                | 48.266   |             | 79.916   |
| Taxe si tarife pentru eliberarea de    |                       |                   |                   |                    |                                                                           |           |                                      |                     |                        |          |             |          |
| licente si autorizatii de functionare  |                       |                   |                   |                    | 19.000                                                                    | 10.000    | 4.842                                |                     | 4.842                  | 4.842    |             |          |

| Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                       | Prevederi                                                     | Prevederi                            | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                    |                       |                   |                   |                                                                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | bugetare<br>trimestriale<br>cumulate | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
|                    |                       |                   |                   |                                                                          | 1                                                             | 2                                    | 3=4+5               | 4                      | 5                  |                       |                                           |                                      |
| B                  |                       |                   |                   |                                                                          | A                                                             |                                      |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                        | 46.000                                                        | 30.000                               | 60.462              | 37.687                 | 22.775             | 20.158                |                                           | 40.304                               |
|                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                            | 46.000                                                        | 30.000                               | 60.462              | 37.687                 | 22.775             | 20.158                |                                           | 40.304                               |
|                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                            | 46.000                                                        | 30.000                               | 60.462              | 37.687                 | 22.775             | 20.158                |                                           | 40.304                               |
|                    |                       |                   |                   | Alte impozite si taxe                                                    | 256.000                                                       | 130.000                              | 450.157             | 207.425                | 242.732            | 176.464               |                                           | 273.693                              |
|                    |                       |                   |                   | C. VENITURI NEFISCALE                                                    |                                                               |                                      |                     |                        |                    |                       |                                           | 25.153                               |
|                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                             | 40.000                                                        | 20.000                               | 49.725              | 10.020                 | 39.705             | 24.572                |                                           | 25.153                               |
|                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                 | 40.000                                                        | 20.000                               | 49.725              | 10.020                 | 39.705             | 24.572                |                                           | 25.153                               |
|                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                 | 40.000                                                        | 20.000                               | 49.725              | 10.020                 | 39.705             | 24.572                |                                           | 25.153                               |
|                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                    |                                                               |                                      |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 40.000                                                        | 20.000                               | 49.725              | 10.020                 | 39.705             | 24.572                |                                           | 25.153                               |
|                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                        | 216.000                                                       | 110.000                              | 400.432             | 197.405                | 203.027            | 151.892               |                                           | 248.540                              |
|                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI                     |                                                               |                                      |                     |                        |                    |                       |                                           |                                      |
|                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI                     | 159.000                                                       | 80.000                               | 156.057             | 16.470                 | 139.587            | 96.869                |                                           | 59.188                               |
|                    |                       |                   |                   | Alte venituri din prestari de servicii si alte activitati                | 159.000                                                       | 80.000                               | 156.057             | 16.470                 | 139.587            | 96.869                |                                           | 59.188                               |
|                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE                      |                                                               |                                      |                     |                        |                    |                       |                                           |                                      |

| Pa-<br>ra-<br>graf                        | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Prevederi | Prevederi | Drepturi constatate |         |          | Incasari | Stingeri pe | Drepturi |          |           |          |             |
|-------------------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------|-----------|---------------------|---------|----------|----------|-------------|----------|----------|-----------|----------|-------------|
|                                           |                       |                   |                   |                    | bugetare  |           | bugetare            | Total,  | din anii |          |             |          | din anul | realizate | alte cai | de incasari |
|                                           |                       |                   |                   |                    | anuale    |           | trimestriale        |         |          |          |             |          |          |           |          |             |
|                                           |                       |                   |                   |                    | 1         | 2         | 3=4+5               | 4       | 5        | 6        | 7           | 8=3-6-7  |          |           |          |             |
| B                                         |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| VENITURI DIN TAXE ADMINISTRATIVE          |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| ELIBERARI PERMISE                         |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| Taxe extrajudiciare de timbru             |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| AMENZI, PENALITATI SI CONFISCARI          |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| AMENZI, PENALITATI SI CONFISCARI          |                       |                   |                   |                    | 57.000    | 30.000    | 244.370             | 180.935 | 63.435   | 55.018   |             | 189.352  |          |           |          |             |
| Venituri din amenzi si alte sanctiuni     |                       |                   |                   |                    | 57.000    | 30.000    | 226.757             | 163.322 | 63.435   | 55.018   |             | 171.739  |          |           |          |             |
| aplicate potrivit dispozitiilor legale    |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| Venituri din amenzi si alte sanctiuni     |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| aplicate de catre alte institutii de      |                       |                   |                   |                    | 57.000    | 30.000    | 226.757             | 163.322 | 63.435   | 55.018   |             | 171.739  |          |           |          |             |
| specialitate                              |                       |                   |                   |                    |           |           | 17.613              | 17.613  |          |          |             | 17.613   |          |           |          |             |
| Alte amenzi, penalitati si confiscari     |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| TRANSFERURI VOLUNTARE, ALTELE DECAT       |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| SUBVENTIILE                               |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| Varsaminte din sectiunea de functionare   |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| pentru finantarea sectiunii de dezvoltare |                       |                   |                   |                    | -497.750  | -220.750  | -26.340             |         | -26.340  | -26.340  |             |          |          |           |          |             |
| tara a bugetului local(cu semnul minus)   |                       |                   |                   |                    | 497.750   | 220.750   | 26.340              |         | 26.340   | 26.340   |             |          |          |           |          |             |
| Varsaminte din sectiunea de functionare   |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
|                                           |                       |                   |                   |                    |           |           | 697                 |         | 697      | 697      |             |          |          |           |          |             |
| III OPERATIUNI FINANCIARE                 |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| INCASARI DIN RAMBURSAREA                  |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| IMPRUMUTURILOR ACORDATE                   |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| INCASARI DIN RAMBURSAREA                  |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| IMPRUMUTURILOR ACORDATE                   |                       |                   |                   |                    |           |           |                     |         |          |          |             |          |          |           |          |             |
| Sume din excedentul bugetului local       |                       |                   |                   |                    |           |           |                     | 697     | 697      | 697      |             |          |          |           |          |             |

| Pa-<br>ra-<br>gra-<br>f | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                         | Prevederi                                                                 | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|-------------------------|-----------------------|-------------------|-------------------|--------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                         |                       |                   |                   |                                            | bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                       |                       |                   |                   | B                                          | 1                                                                         | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
|                         |                       |                   |                   | utilizate pentru finantarea cheltuielilor  |                                                                           |                                                   |                     | 697                    | 697                | 697                   |                                           |                                      |
|                         |                       |                   |                   | sectiunii de dezvoltare                    |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | IV. SUBVENTII                              | 3.636.000                                                                 | 3.046.000                                         | 1.640.096           |                        | 1.640.096          | 1.640.096             |                                           |                                      |
|                         |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE            |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | ADMINISTRATIEI PUBLICE                     | 3.636.000                                                                 | 3.046.000                                         | 1.640.096           |                        | 1.640.096          | 1.640.096             |                                           |                                      |
|                         |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT            |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT            | 2.860.000                                                                 | 2.850.000                                         | 1.640.096           |                        | 1.640.096          | 1.640.096             |                                           |                                      |
|                         |                       |                   |                   | Subventii pentru acordarea ajutorului      |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | pentru incalzirea locuintei cu lemne,      | 10.000                                                                    |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | carbuni, combustibili petrolieri           |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | Finantarea Programului National de         | 2.850.000                                                                 | 2.850.000                                         | 1.640.096           |                        | 1.640.096          | 1.640.096             |                                           |                                      |
|                         |                       |                   |                   | Dezvoltare Locala                          |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII         |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII         | 776.000                                                                   | 196.000                                           |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | Sume alocate din bugetul AFIR, pentru      |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | sustinerea proiectelor din PNDR 2014-2020  | 627.000                                                                   | 47.000                                            |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | Sume alocate din bugetul ANCPPI pentru     |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | finantarea lucrarilor de inregistrare      |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | sistematica din cadrul Programului         |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | national de cadastru si carte funciara     | 149.000                                                                   | 149.000                                           |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN     |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |
|                         |                       |                   |                   | CONTUL PLATILOR EFECTUATE SI PREFINANATARI |                                                                           |                                                   |                     |                        |                    |                       |                                           |                                      |

| Pa-<br>ra-<br>gra-<br>ful                 | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Prevederi                                                                 | Prevederi                            | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|-------------------------------------------|-------------------|-------------------|--------------------|---------------------------------------------------------------------------|--------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                                           |                   |                   |                    | bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | bugetare<br>trimestriale<br>cumulate | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A                                         |                   |                   |                    | 1                                                                         | 2                                    | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| B                                         |                   |                   |                    |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
| AFERENTE CADRULUI FINANCIAR 2014-2020     |                   |                   |                    |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
| SUME PRIMITE DE LA UE/ALTI DONATORI IN    |                   |                   |                    |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
| CONTUL PLATILOR EFECTUATE SI PREFINANTARI |                   |                   |                    |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
| AFERENTE CADRULUI FINANCIAR 2014-2020     |                   |                   |                    |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |
| Fondul European Agricol de Dezvoltare     |                   |                   |                    | 3.111.000                                                                 | 231.000                              |                     |                        |                    |                       |                                           |                                      |
| Rurala (FEADR)                            |                   |                   |                    | 3.111.000                                                                 | 231.000                              |                     |                        |                    |                       |                                           |                                      |
| Sume primite in contul platilor efectuate |                   |                   |                    | 3.111.000                                                                 | 231.000                              |                     |                        |                    |                       |                                           |                                      |
| in anul curent                            |                   |                   |                    |                                                                           |                                      |                     |                        |                    |                       |                                           |                                      |

Prin

Contabil,



CONTRACT S'142419

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>grafi | Gru-<br>pa /<br>titlu | Ali-<br>ne-<br>at | Denumire indicator                                                                    | Credite de angajament                              |                          |                                                    | Credite bugetare         |           | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|---------------------|-----------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                     |                       |                   |                                                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |           |                         |                       |                    |                                    |                        |
| A                    |                     |                       |                   | B                                                                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5         | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 2                    |                     |                       |                   | TOTAL CHELTUIELI                                                                      |                                                    |                          |                                                    |                          |           |                         |                       |                    |                                    |                        |
| 0                    |                     |                       |                   | TOTAL CHELTUIELI                                                                      |                                                    |                          | 14.367.250                                         | 8.964.130                | 4.667.077 | 4.667.077               |                       | 3.357.124          | 1.109.953                          | 1.952.241              |
| 02                   |                     |                       |                   | Partea I-a SERVICII PUBLICE GENERALE                                                  |                                                    |                          | 3.075.700                                          | 2.169.650                | 1.368.401 | 1.368.401               |                       | 766.631            | 601.770                            | 818.674                |
| 2                    |                     |                       |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                                                    |                          | 3.075.700                                          | 2.169.650                | 1.368.401 | 1.368.401               |                       | 766.631            | 601.770                            | 818.674                |
| 01                   |                     |                       |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                                                    |                          | 3.075.700                                          | 2.169.650                | 1.368.401 | 1.368.401               |                       | 766.631            | 601.770                            | 818.674                |
|                      |                     |                       |                   | Autoritati executive si legislative                                                   |                                                    |                          | 3.075.700                                          | 2.169.650                | 1.368.401 | 1.368.401               |                       | 766.631            | 601.770                            | 818.674                |
| 0                    |                     |                       | 03                | Autoritati executive                                                                  |                                                    |                          |                                                    |                          |           |                         |                       |                    |                                    |                        |
| 02                   |                     |                       |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                                                    |                          | 124.000                                            | 102.900                  | 80.630    | 80.630                  |                       | 43.716             | 36.914                             | 45.376                 |
| 2                    |                     |                       |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                                                    |                          | 124.000                                            | 102.900                  | 80.630    | 80.630                  |                       | 43.716             | 36.914                             | 45.376                 |
| 05                   |                     |                       |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                                                    |                          |                                                    |                          |           |                         |                       |                    |                                    |                        |
|                      |                     |                       |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                                                    |                          | 124.000                                            | 102.900                  | 80.630    | 80.630                  |                       | 43.716             | 36.914                             | 45.376                 |
| 0                    |                     |                       |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              |                                                    |                          | 1.501.400                                          | 900.130                  | 987.680   | 987.680                 |                       | 644.967            | 342.713                            | 651.637                |
| 02                   |                     |                       |                   | INVATAMANT                                                                            |                                                    |                          |                                                    |                          |           |                         |                       |                    |                                    |                        |
| 2                    |                     |                       |                   | INVATAMANT                                                                            |                                                    |                          | 307.400                                            | 216.880                  | 133.842   | 133.842                 |                       | 133.842            |                                    | 132.832                |
|                      |                     |                       |                   | Invatamant prescolar si primar                                                        |                                                    |                          | 168.900                                            | 110.380                  | 74.307    | 74.307                  |                       | 74.307             |                                    | 72.343                 |
| 03                   |                     |                       |                   | Invatamant prescolar                                                                  |                                                    |                          |                                                    |                          |           |                         |                       |                    |                                    |                        |
|                      | 01                  |                       |                   | Invatamant primar                                                                     |                                                    |                          | 70.500                                             | 48.980                   | 33.276    | 33.276                  |                       | 33.276             |                                    | 30.294                 |
|                      | 02                  |                       |                   | Invatamant secundar                                                                   |                                                    |                          | 98.400                                             | 61.400                   | 41.031    | 41.031                  |                       | 41.031             |                                    | 42.049                 |
| 04                   |                     |                       |                   | Invatamant secundar inferior                                                          |                                                    |                          | 131.000                                            | 99.000                   | 59.535    | 59.535                  |                       | 59.535             |                                    | 60.489                 |
| 50                   |                     |                       | 01                | Alte cheltuieli in domeniul                                                           |                                                    |                          | 131.000                                            | 99.000                   | 59.535    | 59.535                  |                       | 59.535             |                                    | 60.489                 |

| 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 angajament                              |                          |                                                    |                          | Credite bugetare |         | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|------------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                                       | Credite de angajament                              |                          | Credite bugetare                                   |                          |                  |         |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   |                                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                  |         |                         |                       |                    |                                    |                        |
| B                    |                    |                       |                   |                   |                                                                       | 1                                                  | 2                        | 3                                                  | 4                        | 5                | 6       | 7                       | 8=6-7                 | 9                  |                                    |                        |
| 2                    | 03                 | 02                    |                   |                   | invatamantului                                                        |                                                    |                          | 7.500                                              | 7.500                    |                  |         |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                          |                                                    |                          |                                                    |                          |                  |         |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                          |                                                    |                          | 208.000                                            | 140.250                  | 78.529           | 78.529  | 50.523                  | 28.006                | 53.334             |                                    |                        |
|                      |                    |                       |                   |                   | Servicii culturale                                                    |                                                    |                          | 128.000                                            | 75.250                   | 58.529           | 58.529  | 30.523                  | 28.006                | 33.334             |                                    |                        |
|                      |                    |                       |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale                |                                                    |                          | 53.000                                             | 33.750                   | 53.000           | 53.000  | 24.994                  | 28.006                | 25.660             |                                    |                        |
| 2                    | 03                 | 07                    |                   |                   | Camine culturale                                                      |                                                    |                          | 75.000                                             | 41.500                   | 5.529            | 5.529   | 5.529                   |                       | 7.674              |                                    |                        |
|                      |                    |                       |                   |                   | Servicii recreative si sportive                                       |                                                    |                          | 45.000                                             | 45.000                   |                  |         |                         |                       |                    |                                    |                        |
| 05                   |                    | 01                    |                   |                   | Sport                                                                 |                                                    |                          | 45.000                                             | 45.000                   | 20.000           | 20.000  | 20.000                  |                       | 20.000             |                                    |                        |
|                      |                    |                       |                   |                   | Servicii religioase                                                   |                                                    |                          | 20.000                                             | 20.000                   |                  |         |                         |                       |                    |                                    |                        |
| 06                   |                    | 50                    |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei         |                                                    |                          | 15.000                                             |                          |                  |         |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                        |                                                    |                          |                                                    |                          |                  |         |                         |                       |                    |                                    |                        |
| 2                    |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                        |                                                    |                          | 986.000                                            | 543.000                  | 775.309          | 775.309 | 460.602                 | 314.707               | 465.471            |                                    |                        |
|                      |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                   |                                                    |                          | 938.000                                            | 505.000                  | 771.887          | 771.887 | 457.180                 | 314.707               | 462.049            |                                    |                        |
| 02                   | 05                 | 02                    |                   |                   | Asistenta sociala in caz de invaliditate                              |                                                    |                          | 938.000                                            | 505.000                  | 771.887          | 771.887 | 457.180                 | 314.707               | 462.049            |                                    |                        |
|                      |                    |                       |                   |                   | Prevenirea excluderii sociale                                         |                                                    |                          | 33.000                                             | 23.000                   | 3.422            | 3.422   | 3.422                   |                       | 3.422              |                                    |                        |
| 15                   |                    | 01                    |                   |                   | Ajutor social                                                         |                                                    |                          | 33.000                                             | 23.000                   | 3.422            | 3.422   | 3.422                   |                       | 3.422              |                                    |                        |
|                      |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale     |                                                    |                          | 15.000                                             | 15.000                   |                  |         |                         |                       |                    |                                    |                        |
| 02                   | 50                 | 50                    |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                     |                                                    |                          | 15.000                                             | 15.000                   |                  |         |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |                                                    |                          | 579.500                                            | 381.800                  | 372.366          | 372.366 | 243.810                 | 128.556               | 244.001            |                                    |                        |

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>af | Denumire indicator                                                             | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|-------------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                         |                       |                   |                   |                                                                                | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|                      |                         |                       |                   |                   | B                                                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 2                    |                         |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 06                   |                         |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                                                    |                          | 579.500                                            | 381.800                  | 372.366                 | 372.366               | 243.810            | 128.556                            | 244.001                |
| 50                   |                         |                       |                   |                   | Iluminat public si electrificari                                               |                                                    |                          | 276.000                                            | 175.000                  | 104.098                 | 104.098               | 104.098            |                                    | 104.098                |
|                      |                         |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                                                    |                          | 303.500                                            | 206.800                  | 268.268                 | 268.268               | 139.712            | 128.556                            | 139.903                |
| 02                   |                         |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                   |                                                    |                          | 9.086.650                                          | 5.409.650                | 1.858.000               | 1.858.000             | 1.858.000          |                                    | 192.553                |
| 2                    |                         |                       |                   |                   | TRANSPORTURI                                                                   |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                      |                         |                       |                   |                   | TRANSPORTURI                                                                   |                                                    |                          | 8.991.150                                          | 5.314.150                | 1.787.112               | 1.787.112             | 1.787.112          |                                    | 121.665                |
| 03                   |                         |                       |                   |                   | Transport rutier                                                               |                                                    |                          | 8.991.150                                          | 5.314.150                | 1.787.112               | 1.787.112             | 1.787.112          |                                    | 121.665                |
|                      |                         |                       |                   |                   | Strazi                                                                         |                                                    |                          | 8.991.150                                          | 5.314.150                | 1.787.112               | 1.787.112             | 1.787.112          |                                    | 121.665                |
| 03                   |                         |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                                         |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 2                    |                         |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                                         |                                                    |                          | 95.500                                             | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 70.888                 |
| 50                   |                         |                       |                   |                   | Alte actiuni economice                                                         |                                                    |                          | 95.500                                             | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 70.888                 |

| Sub-capi-tol | Pa-ra-graf | Ar-ti-col | Al-ti-ne-at | Denumire indicator                                    | Credite de angajament                     |                       |                                           | Credite bugetare      |           | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|------------|-----------|-------------|-------------------------------------------------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|              |            |           |             |                                                       | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |           |                      |                    |                 |                              |                     |
| A            |            |           |             | B                                                     | 1                                         | 2                     | 3                                         | 4                     | 5         | 6                    | 7                  | 8=6-7           | 9                            |                     |
| 2            | 01         | 10        | 01          | TOTAL CHELTUIELI                                      |                                           |                       | 14 367 250                                | 8 964 130             | 4 667 077 | 4 667 077            | 3 557 124          | 1 109 953       | 1 952 241                    |                     |
|              |            |           |             | TOTAL CHELTUIELI                                      |                                           |                       | 10 122 750                                | 4 996 630             | 3 002 429 | 3 002 429            | 1 892 476          | 1 109 953       | 1 878 993                    |                     |
|              |            |           |             | CHELTUIELI CURENTE                                    |                                           |                       | 2 163 000                                 | 1 173 750             | 2 163 000 | 2 163 000            | 1 053 047          | 1 109 953       | 1 073 136                    |                     |
|              |            |           |             | TITLUL I CHELTUIELI DE PERSONAL                       |                                           |                       | 2 067 150                                 | 1 103 200             | 2 067 150 | 2 067 150            | 998 213            | 1 068 937       | 1 018 324                    |                     |
|              |            |           |             | Cheltuieli salariale in bani                          |                                           |                       | 1 718 550                                 | 901 700               | 1 718 550 | 1 718 550            | 861 340            | 857 210         | 874 359                      |                     |
|              |            |           |             | Salarii de baza                                       |                                           |                       | 24 000                                    | 12 000                | 24 000    | 24 000               | 10 061             | 13 939          | 10 191                       |                     |
|              |            |           |             | Alte sporuri                                          |                                           |                       |                                           |                       |           |                      |                    |                 |                              |                     |
| 2            | 10         | 01        | 12          | Indemnizatii platite unor persoane din afara unitatii |                                           |                       | 130 000                                   | 72 000                | 130 000   | 130 000              | 60 510             | 69 490          | 66 228                       |                     |
|              |            |           |             | Indemnizatii de hrana                                 |                                           |                       | 60 300                                    | 19 700                | 60 300    | 60 300               | 13 593             | 46 707          | 22 074                       |                     |
|              |            |           |             | Alte drepturi salariale in bani                       |                                           |                       | 134 300                                   | 97 800                | 134 300   | 134 300              | 52 709             | 81 591          | 45 472                       |                     |
|              |            |           |             | Cheltuieli salariale in natura                        |                                           |                       | 34 050                                    | 34 050                | 34 050    | 34 050               | 31 900             | 2 150           | 31 900                       |                     |
|              |            |           |             | Vouchere de vacanta                                   |                                           |                       | 34 050                                    | 34 050                | 34 050    | 34 050               | 31 900             | 2 150           | 31 900                       |                     |
|              |            |           |             | Contributii                                           |                                           |                       | 61 800                                    | 36 500                | 61 800    | 61 800               | 22 934             | 38 866          | 22 912                       |                     |
|              |            |           |             | Contributii pentru concedii si indemnizatii           |                                           |                       | 11 500                                    | 9 500                 | 11 500    | 11 500               | 500                | 11 000          |                              |                     |
| 2            | 20         | 01        | 07          | Contributia asiguratorie pentru munca                 |                                           |                       | 50 300                                    | 27 000                | 50 300    | 50 300               | 22 434             | 27 866          | 22 912                       |                     |
|              |            |           |             | TITLUL II BUNURI SI SERVICII                          |                                           |                       | 2 117 450                                 | 1 588 580             | 654 120   | 654 120              | 654 120            |                 | 620 548                      |                     |
|              |            |           |             | Bunuri si servicii                                    |                                           |                       | 1 291 250                                 | 970 930               | 537 525   | 537 525              | 537 525            |                 | 514 572                      |                     |
|              |            |           |             | Furnituri de birou                                    |                                           |                       | 30 000                                    | 17 000                | 7 888     | 7 888                | 7 888              |                 | 7 888                        |                     |
|              |            |           |             | Material pentru curatenie                             |                                           |                       | 19 000                                    | 11 980                | 5 513     | 5 513                | 5 513              |                 | 5 740                        |                     |
|              |            |           |             | Incalzit, iluminat si forta motrica                   |                                           |                       | 299 000                                   | 197 000               | 160 009   | 160 009              | 160 009            |                 | 159 169                      |                     |
|              |            |           |             | Apa, canal si salubritate                             |                                           |                       | 18 400                                    | 10 400                | 6 049     | 6 049                | 6 049              |                 | 6 486                        |                     |
|              | 20         | 01        | 05          | Carburanti si lubrifianti                             |                                           |                       | 36 100                                    | 24 600                | 15 450    | 15 450               | 15 450             | 11 000          |                              |                     |
|              |            |           |             | Piese de schimb                                       |                                           |                       | 10 000                                    | 10 000                | 2 460     | 2 460                | 2 460              |                 | 2 460                        |                     |
|              |            |           |             | Transport                                             |                                           |                       | 23 000                                    | 19 000                | 12 467    | 12 467               | 12 467             |                 | 12 467                       |                     |

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                                   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|------------------|----------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                  |                                                                      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                  | B                                                                    | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 2                    | 20                 | 01                    | 08                |                  | Posta, telecomunicatii, radio, tv,<br>internet                       |                                                    |                          | 39.200                                             | 24.700                   | 17.075                  | 17.075                | 17.075             |                                    | 16.381                 |
| 2                    | 20                 | 01                    | 30                |                  | Alte bunuri si servicii pentru<br>intretinere si functionare         |                                                    |                          | 816.550                                            | 656.250                  | 310.614                 | 310.614               | 310.614            |                                    | 292.981                |
| 2                    | 20                 | 02                    |                   |                  | Reparatii curente                                                    |                                                    |                          | 524.200                                            | 368.150                  | 105.047                 | 105.047               | 105.047            |                                    | 105.047                |
|                      | 20                 | 05                    |                   |                  | Bunuri de natura obiectelor de inventar                              |                                                    |                          | 97.300                                             | 68.800                   | 10.619                  | 10.619                | 10.619             |                                    |                        |
|                      | 20                 | 05                    | 30                |                  | Alte obiecte de inventar                                             |                                                    |                          | 97.300                                             | 68.800                   | 10.619                  | 10.619                | 10.619             |                                    |                        |
|                      | 20                 | 06                    |                   |                  | Deplasari, detasari, transferari                                     |                                                    |                          | 5.500                                              | 1.500                    | 253                     | 253                   | 253                |                                    | 253                    |
|                      | 20                 | 06                    | 01                |                  | Deplasari interne, detasari, transferari                             |                                                    |                          | 5.500                                              | 1.500                    | 253                     | 253                   | 253                |                                    | 253                    |
|                      | 20                 | 13                    |                   |                  | Pregatire profesionala                                               |                                                    |                          | 15.200                                             | 15.200                   | 676                     | 676                   | 676                |                                    | 676                    |
|                      | 20                 | 30                    |                   |                  | Alte cheltuieli                                                      |                                                    |                          | 184.000                                            | 164.000                  |                         |                       |                    |                                    |                        |
|                      | 20                 | 30                    | 30                |                  | Alte cheltuieli cu bunuri si servicii                                |                                                    |                          | 184.000                                            | 164.000                  |                         |                       |                    |                                    |                        |
|                      | 57                 |                       |                   |                  | TITLUL VIII ASISTENTA SOCIALA                                        |                                                    |                          | 383.500                                            | 235.500                  | 165.309                 | 165.309               | 165.309            |                                    | 165.309                |
|                      | 57                 | 02                    |                   |                  | Ajutoare sociale                                                     |                                                    |                          | 383.500                                            | 235.500                  | 165.309                 | 165.309               | 165.309            |                                    | 165.309                |
|                      | 57                 | 02                    | 01                |                  | Ajutoare sociale in numerar                                          |                                                    |                          | 376.000                                            | 228.000                  | 165.309                 | 165.309               | 165.309            |                                    | 165.309                |
|                      | 57                 | 02                    | 03                |                  | Tichete de cresa si tichete<br>sociale pentru gradinita              |                                                    |                          | 7.500                                              | 7.500                    |                         |                       |                    |                                    |                        |
|                      | 58                 |                       |                   |                  | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                      |                    |                       |                   |                  | CADRULUI FINANCIAR 2014-2020                                         |                                                    |                          | 5.391.800                                          | 1.931.800                |                         |                       |                    |                                    |                        |
|                      | 58                 | 04                    |                   |                  | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR) |                                                    |                          | 5.391.800                                          | 1.931.800                |                         |                       |                    |                                    |                        |
|                      | 58                 | 04                    | 01                |                  | Finantarea nationala                                                 |                                                    |                          | 898.550                                            | 318.550                  |                         |                       |                    |                                    |                        |
|                      | 58                 | 04                    | 02                |                  | Finantarea externa nerambursabila                                    |                                                    |                          | 4.493.250                                          | 1.613.250                |                         |                       |                    |                                    |                        |
|                      | 59                 |                       |                   |                  | TITLUL XI ALTE CHELTUIELI                                            |                                                    |                          | 67.000                                             | 67.000                   | 20.000                  | 20.000                | 20.000             |                                    | 20.000                 |
|                      | 59                 | 01                    |                   |                  | Burse                                                                |                                                    |                          | 2.000                                              | 2.000                    |                         |                       |                    |                                    |                        |





| Denumire indicator |          |              |         |       | Credite de angajament                                                      |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|----------|--------------|---------|-------|----------------------------------------------------------------------------|-----------------------|-------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Sub-categorii      | Paragraf | Grup / Titlu | Articol | Alina | aprobate la finele perioadei de raportare                                  | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| B                  |          |              |         |       | 1                                                                          | 2                     | 3                                         | 4                     |                      |                    |                 |                              |                     |
| 2                  | 20       | 05           |         |       | Bunuri de natura obiectelor de inventar                                    |                       | 37.000                                    | 37.000                | 10.619               | 10.619             | 10.619          |                              |                     |
|                    | 20       | 05           | 30      |       | Alte obiecte de inventar                                                   |                       | 37.000                                    | 37.000                | 10.619               | 10.619             | 10.619          |                              |                     |
|                    | 20       | 06           |         |       | Deplasari, detasari, transferari                                           |                       | 5.000                                     | 1.000                 | 253                  | 253                | 253             |                              | 253                 |
|                    | 20       | 06           | 01      |       | Deplasari interne, detasari, transferari                                   |                       | 5.000                                     | 1.000                 | 253                  | 253                | 253             |                              | 253                 |
|                    | 20       | 13           |         |       | Pregatire profesionala                                                     |                       | 10.000                                    | 10.000                |                      |                    |                 |                              |                     |
|                    | 20       | 30           |         |       | Alte cheltuieli                                                            |                       | 149.000                                   | 149.000               |                      |                    |                 |                              |                     |
|                    | 20       | 30           | 30      |       | Alte cheltuieli cu bunuri si servicii                                      |                       | 149.000                                   | 149.000               |                      |                    |                 |                              |                     |
|                    | 70       |              |         |       | CHELTUIELI DE CAPITAL                                                      |                       | 905.000                                   | 750.000               | 697                  | 697                | 697             |                              | 66.080              |
|                    | 71       |              |         |       | TITLUL XIII ACTIVE NEFINANCIARE                                            |                       | 905.000                                   | 750.000               | 697                  | 697                | 697             |                              | 66.080              |
|                    | 71       | 01           |         |       | Active fixe                                                                |                       | 905.000                                   | 750.000               | 697                  | 697                | 697             |                              | 66.080              |
|                    | 71       | 01           | 01      |       | Constructii                                                                |                       | 805.000                                   | 650.000               |                      |                    |                 |                              | 47.374              |
|                    | 71       | 01           | 02      |       | Masini, echipamente si mijloace de transport                               |                       |                                           |                       |                      |                    |                 |                              | 6.771               |
| 2                  | 71       | 01           | 03      |       | Mobilier, aparatura biroutica si alte active corporale                     |                       |                                           |                       |                      |                    |                 |                              | 10.448              |
| 2                  | 71       | 01           | 30      |       | Alte active fixe (inclusiv reparatii capitale)                             |                       | 100.000                                   | 100.000               | 697                  | 697                | 697             |                              | 1.487               |
| 2                  | 84       |              |         |       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |                                           |                       | -2.485               | -2.485             | -2.485          |                              |                     |
| 2                  | 85       |              |         |       | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |                                           |                       | -2.485               | -2.485             | -2.485          |                              |                     |
| 2                  | 85       | 01           |         |       | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |                                           |                       | -2.485               | -2.485             | -2.485          |                              |                     |
| 2                  | 85       | 01           | 01      |       | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |                                           |                       | -2.485               | -2.485             | -2.485          |                              |                     |

| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>af | Denumire indicator                                            | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                      |                    |                       |                   |                   |                                                               | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                    |                    |                       |                   |                   | B                                                             | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA |                                                    |                          | 124.000                                            | 102.900                  | 80.630                  | 80.630                | 43.716             | 36.914                             | 45.376                 |
|                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                         |                                                    |                          | 124.000                                            | 102.900                  | 80.630                  | 80.630                | 43.716             | 36.914                             | 45.376                 |
|                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                         |                                                    |                          | 124.000                                            | 102.900                  | 80.630                  | 80.630                | 43.716             | 36.914                             | 45.214                 |
|                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                            |                                                    |                          | 79.000                                             | 62.200                   | 79.000                  | 79.000                | 42.086             | 36.914                             | 43.584                 |
|                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                               |                                                    |                          | 71.100                                             | 55.300                   | 71.100                  | 71.100                | 38.341             | 32.759                             | 39.806                 |
|                      |                    | 10 01                 |                   |                   | Cheltuieli salariale in bani                                  |                                                    |                          | 43.100                                             | 32.500                   | 43.100                  | 43.100                | 31.462             | 11.638                             | 32.233                 |
|                      |                    | 10 01 01              |                   |                   | Salarii de baza                                               |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                      |                    | 10 01 12              |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii      |                                                    |                          | 15.000                                             | 15.000                   | 15.000                  | 15.000                | 3.510              | 11.490                             | 3.510                  |
|                      |                    | 10 01 17              |                   |                   | Indemnizatii de hrana                                         |                                                    |                          | 5.700                                              | 1.500                    | 5.700                   | 5.700                 | 1.388              | 4.312                              | 2.082                  |
|                      |                    | 10 01 30              |                   |                   | Alte drepturi salariale in bani                               |                                                    |                          | 7.300                                              | 6.300                    | 7.300                   | 7.300                 | 1.981              | 5.319                              | 1.981                  |
|                      |                    | 10 02                 |                   |                   | Cheltuieli salariale in natura                                |                                                    |                          | 2.900                                              | 2.900                    | 2.900                   | 2.900                 | 2.900              |                                    | 2.900                  |
|                      |                    | 10 02 06              |                   |                   | Vouchere de vacanta                                           |                                                    |                          | 2.900                                              | 2.900                    | 2.900                   | 2.900                 | 2.900              |                                    | 2.900                  |
|                      |                    | 10 03                 |                   |                   | Contributii                                                   |                                                    |                          | 5.000                                              | 4.000                    | 5.000                   | 5.000                 | 845                | 4.155                              | 878                    |
|                      |                    | 10 03 06              |                   |                   | Contributii pentru concedii si<br>indemnizatii                |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                      |                    | 10 03 07              |                   |                   | Contributia asiguratorie pentru munca                         |                                                    |                          | 3.000                                              | 3.000                    | 3.000                   | 3.000                 |                    | 3.000                              | 878                    |
|                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                                                    |                          | 2.000                                              | 1.000                    | 2.000                   | 2.000                 | 845                | 1.155                              | 1.630                  |
|                      |                    | 20 01                 |                   |                   | Bunuri si servicii                                            |                                                    |                          | 45.000                                             | 40.700                   | 1.630                   | 1.630                 | 1.630              |                                    | 1.630                  |
|                      |                    | 20 01 05              |                   |                   | Bunuri si servicii                                            |                                                    |                          | 18.300                                             | 14.000                   | 1.630                   | 1.630                 | 1.630              |                                    | 1.630                  |
|                      |                    | 20 01 05              |                   |                   | Carburanti si lubrifianti                                     |                                                    |                          | 4.000                                              | 4.000                    | 440                     | 440                   | 440                |                                    | 440                    |
|                      |                    | 20 01 06              |                   |                   | Piese de schimb                                               |                                                    |                          | 5.000                                              | 5.000                    |                         |                       |                    |                                    |                        |
|                      |                    | 20 01 30              |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare  |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                      |                    | 20 05                 |                   |                   | Bunuri de natura obiectelor de inventar                       |                                                    |                          | 9.300                                              | 5.000                    | 1.190                   | 1.190                 | 1.190              |                                    | 1.190                  |
|                      |                    |                       |                   |                   |                                                               |                                                    |                          | 25.000                                             | 25.000                   |                         |                       |                    |                                    |                        |

| 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 angajament                              |                                |                                                    | Credite bugetare         |         | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective                                                                                                 |  |
|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------|----------------------------------------------------|--------------------------------|----------------------------------------------------|--------------------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------|--|
|                      |                    |                       |                   |                   |                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |         |                         |                       |                    |                                    |                                                                                                                        |  |
| A                    |                    |                       |                   |                   | B                                            | 1                                                  | 2                              | 3                                                  | 4                        | 5       | 6                       | 7                     | 8=6-7              | 9                                  |                                                                                                                        |  |
| 2                    |                    | 20                    | 05                | 30                | Alte obiecte de inventar                     |                                                    |                                | 25.000                                             | 25.000                   |         |                         |                       |                    |                                    | 162                                                                                                                    |  |
|                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari             |                                                    |                                | 500                                                | 500                      |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari     |                                                    |                                | 500                                                | 500                      |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 13                |                   | Pregatire profesionala                       |                                                    |                                | 1.200                                              | 1.200                    |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                        |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    |                                                                                                                        |  |
| 0                    | 02                 | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE              |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    | 162                                                                                                                    |  |
|                      |                    | 71                    | 01                |                   | Active fixe                                  |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    |                       |                   |                   |                                              |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    |                       |                   |                   |                                              |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    |                                                                                                                        |  |
| 2                    |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE     |                                                    |                                | 1.501.400                                          | 900.130                  | 987.680 | 987.680                 | 644.967               | 342.713            | 651.637                            | 132.832<br>128.960<br>128.960<br>128.284<br>1.476<br>3.513<br>59.064<br>3.847<br>5.010<br>2.460<br>12.467<br><br>6.824 |  |
|                      |                    |                       |                   |                   | INVATAMANT                                   |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    |                       |                   |                   | INVATAMANT                                   |                                                    |                                | 307.400                                            | 216.880                  | 133.842 | 133.842                 | 133.842               | 133.842            |                                    |                                                                                                                        |  |
|                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                           |                                                    |                                | 307.400                                            | 216.880                  | 133.842 | 133.842                 | 133.842               | 133.842            |                                    |                                                                                                                        |  |
|                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                 |                                                    |                                | 297.900                                            | 207.380                  | 133.842 | 133.842                 | 133.842               | 133.842            |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                |                   | Bunuri si servicii                           |                                                    |                                | 219.600                                            | 195.580                  | 133.166 | 133.166                 | 133.166               | 133.166            |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 01                | Furnituri de birou                           |                                                    |                                | 10.000                                             | 7.000                    | 1.476   | 1.476                   | 1.476                 | 1.476              |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 02                | Material pentru curatenie                    |                                                    |                                | 15.000                                             | 9.980                    | 3.513   | 3.513                   | 3.513                 | 3.513              |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica          |                                                    |                                | 78.000                                             | 78.000                   | 59.904  | 59.904                  | 59.904                | 59.904             |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                    |                                                    |                                | 8.900                                              | 5.900                    | 3.847   | 3.847                   | 3.847                 | 3.847              |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                    |                                                    |                                | 15.100                                             | 10.600                   | 5.010   | 5.010                   | 5.010                 | 5.010              |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 06                | Piese de schimb                              |                                                    |                                | 5.000                                              | 5.000                    | 2.460   | 2.460                   | 2.460                 | 2.460              |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 07                | Transport                                    |                                                    |                                | 23.000                                             | 19.000                   | 12.467  | 12.467                  | 12.467                | 12.467             |                                    |                                                                                                                        |  |
|                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv, internet  |                                                    |                                |                                                    |                          |         |                         |                       |                    |                                    |                                                                                                                        |  |
|                      |                    |                       |                   | 20                | 01                                           | 30                                                 | Alte bunuri si servicii pentru |                                                    |                          | 11.200  | 10.700                  | 7.518                 | 7.518              | 7.518                              |                                                                                                                        |  |

| Sub-<br>capitol | Pa-<br>ra-<br>graf | Tytu-<br>lul | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at     | Denumire indicator                                       | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |        |
|-----------------|--------------------|--------------|-------------------|-----------------------|----------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--------|
|                 |                    |              |                   |                       |                                                          | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |        |
|                 |                    |              |                   |                       |                                                          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |        |
| A               |                    |              |                   |                       | B                                                        | I                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |        |
| 2               |                    |              | 20                | 02                    | intretinere si functionare                               |                                                    |                          |                                                    | 53.400                   | 49.400                  | 36.971                | 36.971             |                                    | 33.623                 |        |
|                 |                    |              | 20                | 05                    | Reparatii curente                                        |                                                    |                          |                                                    | 39.000                   | 1.000                   |                       |                    |                                    |                        |        |
|                 |                    |              | 20                | 05                    | Bunuri de natura obiectelor de inventar                  |                                                    |                          |                                                    | 35.300                   | 6.800                   |                       |                    |                                    |                        |        |
|                 |                    |              | 20                | 05                    | Alte obiecte de inventar                                 |                                                    |                          |                                                    | 35.300                   | 6.800                   |                       |                    |                                    |                        |        |
|                 |                    |              | 20                | 13                    | Pregatire profesionala                                   |                                                    |                          |                                                    | 4.000                    | 4.000                   | 676                   | 676                | 676                                | 676                    |        |
|                 |                    |              | 57                |                       | TITLUL VIII ASISTENTA SOCIALA                            |                                                    |                          |                                                    | 7.500                    | 7.500                   |                       |                    |                                    |                        |        |
|                 |                    |              | 57                | 02                    | Ajutoare sociale                                         |                                                    |                          |                                                    | 7.500                    | 7.500                   |                       |                    |                                    |                        |        |
| 2               |                    |              | 57                | 02                    | Tichete de cresa si tichete<br>sociale pentru gradinita  |                                                    |                          |                                                    | 7.500                    | 7.500                   |                       |                    |                                    |                        |        |
|                 |                    |              | 57                | 02                    |                                                          |                                                    |                          |                                                    | 2.000                    | 2.000                   |                       |                    |                                    |                        |        |
|                 |                    |              | 59                |                       | TITLUL XI ALTE CHELTUIELI                                |                                                    |                          |                                                    | 2.000                    | 2.000                   |                       |                    |                                    |                        |        |
|                 |                    |              | 59                | 01                    | Burse                                                    |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.872                  |        |
|                 |                    |              | 70                |                       | CHELTUIELI DE CAPITAL                                    |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.872                  |        |
|                 |                    |              | 71                |                       | TITLUL XIII ACTIVE NEFINANCIARE                          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 3.872                  |        |
|                 |                    |              | 71                | 01                    | Active fixe                                              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 424                    |        |
|                 |                    |              | 71                | 01                    | Constructii                                              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |        |
|                 |                    |              | 71                | 01                    | Masini, echipamente si mijloace de<br>transport          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |        |
|                 | 02                 |              | 71                | 01                    | Mobilier, aparatura birotica si alte<br>active corporale |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.568                  |        |
|                 |                    |              |                   |                       | CULTURA, RECREERE SI RELIGIE                             |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.880                  |        |
|                 | 02                 |              |                   |                       | CULTURA, RECREERE SI RELIGIE                             |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |        |
|                 |                    |              | 01                |                       | CHELTUIELI CURENTE                                       |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |        |
|                 |                    |              | 10                |                       | TITLUL I CHELTUIELI DE PERSONAL                          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |        |
|                 |                    |              | 10                | 01                    | Cheltuieli salariale in bani                             |                                                    |                          |                                                    | 208.000                  | 140.250                 | 78.529                | 78.529             | 50.523                             | 28.006                 | 53.334 |
|                 |                    |              | 10                | 01                    | Salarii de baza                                          |                                                    |                          |                                                    | 193.000                  | 125.250                 | 78.529                | 78.529             | 50.523                             | 28.006                 | 51.189 |
|                 |                    | 10           | 01                | Indemnizatii de hrana |                                                          |                                                    |                          | 53.000                                             | 33.750                   | 53.000                  | 53.000                | 24.994             | 28.006                             | 25.660                 |        |
|                 |                    |              |                   |                       |                                                          |                                                    |                          | 49.050                                             | 30.600                   | 49.050                  | 49.050                | 23.025             | 26.025                             | 23.676                 |        |
|                 |                    |              |                   |                       |                                                          |                                                    |                          | 40.250                                             | 24.000                   | 40.250                  | 40.250                | 21.290             | 18.960                             | 21.594                 |        |
|                 |                    |              |                   |                       |                                                          |                                                    |                          | 3.300                                              | 1.100                    | 3.300                   | 3.300                 | 694                | 2.606                              | 1.041                  |        |





| Sub- Pa- Gru- Ar- Ali- ne- at                                     |      |       |     |    | Denumire indicator | Credite de angajament                     |                       |                                           | Credite bugetare      |           | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------|------|-------|-----|----|--------------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| capitol                                                           | graf | Tidul | col | at |                    | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |           |                      |                    |                 |                              |                     |
| A                                                                 |      |       |     |    |                    | 1                                         | 2                     | 3                                         | 4                     | 5         | 6                    | 7                  | 8=6-7           | 9                            |                     |
| B                                                                 |      |       |     |    |                    |                                           |                       |                                           |                       |           |                      |                    |                 |                              |                     |
| intretinere si functionare                                        |      |       |     |    |                    |                                           |                       | 141.500                                   | 113.500               | 50.221    | 50.221               | 50.221             |                 | 50.221                       |                     |
| CHELTUIELI DE CAPITAL                                             |      |       |     |    |                    |                                           |                       | 35.000                                    | 35.000                |           |                      |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                                   |      |       |     |    |                    |                                           |                       | 35.000                                    | 35.000                |           |                      |                    |                 |                              |                     |
| Active fixe                                                       |      |       |     |    |                    |                                           |                       | 35.000                                    | 35.000                |           |                      |                    |                 |                              |                     |
| Constructii                                                       |      |       |     |    |                    |                                           |                       | 35.000                                    | 35.000                |           |                      |                    |                 |                              |                     |
| Partea V-a ACTIUNI ECONOMICE                                      |      |       |     |    |                    |                                           |                       | 9.086.650                                 | 5.409.650             | 1.858.000 | 1.858.000            | 1.858.000          |                 | 1.858.000                    | 192.553             |
| TRANSPORTURI                                                      |      |       |     |    |                    |                                           |                       | 8.991.150                                 | 5.314.150             | 1.787.112 | 1.787.112            | 1.787.112          |                 | 1.787.112                    | 121.665             |
| TRANSPORTURI                                                      |      |       |     |    |                    |                                           |                       | 5.701.650                                 | 2.146.650             | 120.676   | 120.676              | 120.676            |                 | 120.676                      | 120.676             |
| CHELTUIELI CURENTE                                                |      |       |     |    |                    |                                           |                       | 309.850                                   | 214.850               | 120.676   | 120.676              | 120.676            |                 | 120.676                      | 120.676             |
| TITLUL II BUNURI SI SERVICII                                      |      |       |     |    |                    |                                           |                       | 139.650                                   | 134.650               | 40.568    | 40.568               | 40.568             |                 | 40.568                       | 40.568              |
| Bunuri si servicii                                                |      |       |     |    |                    |                                           |                       |                                           |                       |           |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare         |      |       |     |    |                    |                                           |                       | 139.650                                   | 134.650               | 40.568    | 40.568               | 40.568             |                 | 40.568                       | 40.568              |
| Reparatii curente                                                 |      |       |     |    |                    |                                           |                       | 170.200                                   | 80.200                | 80.108    | 80.108               | 80.108             |                 | 80.108                       | 80.108              |
| TITLUL X PROIECTE CU FINANTARE DIN                                |      |       |     |    |                    |                                           |                       |                                           |                       |           |                      |                    |                 |                              |                     |
| FONDURI EXTERNE NERAMBURSABILE                                    |      |       |     |    |                    |                                           |                       |                                           |                       |           |                      |                    |                 |                              |                     |
| CADRULUI FINANCIAR 2014-2020                                      |      |       |     |    |                    |                                           |                       | 5.391.800                                 | 1.931.800             |           |                      |                    |                 |                              |                     |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) |      |       |     |    |                    |                                           |                       | 5.391.800                                 | 1.931.800             |           |                      |                    |                 |                              |                     |
| Finantarea nationala                                              |      |       |     |    |                    |                                           |                       | 898.550                                   | 318.550               |           |                      |                    |                 |                              |                     |
| Finantarea externa nerambursabila                                 |      |       |     |    |                    |                                           |                       | 4.493.250                                 | 1.613.250             |           |                      |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                                             |      |       |     |    |                    |                                           |                       | 3.289.500                                 | 3.167.500             | 1.666.436 | 1.666.436            | 1.666.436          |                 | 1.666.436                    | 989                 |
| TITLUL XIII ACTIVE NEFINANCIARE                                   |      |       |     |    |                    |                                           |                       | 3.289.500                                 | 3.167.500             | 1.666.436 | 1.666.436            | 1.666.436          |                 | 1.666.436                    | 989                 |
| Active fixe                                                       |      |       |     |    |                    |                                           |                       | 3.289.500                                 | 3.167.500             | 1.666.436 | 1.666.436            | 1.666.436          |                 | 1.666.436                    | 989                 |
| Constructii                                                       |      |       |     |    |                    |                                           |                       | 3.289.500                                 | 3.167.500             | 1.666.436 | 1.666.436            | 1.666.436          |                 | 1.666.436                    | 989                 |

| C | Sub-<br>capi-<br>to | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|---|---------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|   |                     |                    |                       |                   |                   |                                                              | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|   |                     |                    |                       |                   |                   |                                                              | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
|   |                     |                    | A                     |                   |                   | B                                                            |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |
| 2 |                     |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |
|   |                     |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                       |                                                   |                          | 95.500                                            | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 989                    |
|   |                     |                    | 01                    |                   |                   | ALTE ACTIUNI ECONOMICE                                       |                                                   |                          | 95.500                                            | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 70.888                 |
|   |                     |                    | 20                    |                   |                   | CHELTUIELI CURENTE                                           |                                                   |                          | 95.500                                            | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 70.888                 |
|   |                     |                    | 20                    | 01                |                   | TITLUL II BUNURI SI SERVICII                                 |                                                   |                          | 95.500                                            | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 70.888                 |
|   |                     |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                                                   |                          | 95.500                                            | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 70.888                 |
|   |                     |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                   |                          | 95.500                                            | 95.500                   | 70.888                  | 70.888                | 70.888             |                                    | 70.888                 |

Conducatorul compartimentului  
financiar-contabil

Conducatorul institutiei,

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
30.06.2019

Pag. 1 -lei-

| Sub-<br>api-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator                        | Prevederi                                                     |        | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|---------------------|--------------------|----------------------|-------------------|-------------------------------------------|---------------------------------------------------------------|--------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|                     |                    |                      |                   |                                           | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | 1      |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
|                     |                    |                      |                   |                                           |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
| A                   |                    |                      |                   | B                                         | 2                                                             | 3=4+5  | 4                                                 | 5                   | 6                      | 7                  | 8=3-6-7               |                                           |                                      |
| 10                  |                    |                      |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII | 17.000                                                        | 10.000 | 23.016                                            |                     | 23.016                 | 18.067             |                       | 4.949                                     |                                      |
| 10                  |                    |                      |                   | I. VENITURI CURENTE                       | 17.000                                                        | 10.000 | 14.935                                            |                     | 14.935                 | 9.986              |                       | 4.949                                     |                                      |
| 10                  |                    |                      |                   | C. VENITURI NEFISCALE                     | 17.000                                                        | 10.000 | 14.935                                            |                     | 14.935                 | 9.986              |                       | 4.949                                     |                                      |
| 10                  |                    |                      |                   | C2. VANZARI DE BUNURI SI SERVICII         | 17.000                                                        | 10.000 | 14.935                                            |                     | 14.935                 | 9.986              |                       | 4.949                                     |                                      |
| 50                  |                    |                      |                   | DIVERSE VENITURI                          | 17.000                                                        | 10.000 | 14.935                                            |                     | 14.935                 | 9.986              |                       | 4.949                                     |                                      |
|                     |                    |                      |                   | DIVERSE VENITURI                          | 17.000                                                        | 10.000 | 14.935                                            |                     | 14.935                 | 9.986              |                       | 4.949                                     |                                      |
| 10                  |                    |                      |                   | Alte venituri                             |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                     |                    |                      |                   | III. OPERATIUNI FINANCIARE                |                                                               |        | 8.081                                             |                     | 8.081                  | 8.081              |                       |                                           |                                      |
|                     |                    |                      |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR   |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                     |                    |                      |                   | ACORDATE                                  |                                                               |        | 8.081                                             |                     | 8.081                  | 8.081              |                       |                                           |                                      |
| 15                  |                    |                      |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR   |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                     |                    |                      |                   | ACORDATE                                  |                                                               |        | 8.081                                             |                     | 8.081                  | 8.081              |                       |                                           |                                      |
|                     |                    |                      |                   | Sume utilizate din excedentul anului      |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                     |                    |                      |                   | precedent pentru efectuarea de            |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
| 15                  | 01                 |                      |                   | cheltuieli                                |                                                               |        | 8.081                                             |                     | 8.081                  | 8.081              |                       |                                           |                                      |
|                     |                    |                      |                   | Sume utilizate de administratiile         |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                     |                    |                      |                   | locale din excedentul anului precedent    |                                                               |        |                                                   |                     |                        |                    |                       |                                           |                                      |
|                     |                    |                      |                   | pentru sectiunea de functionare           |                                                               |        | 8.081                                             |                     | 8.081                  | 8.081              |                       |                                           |                                      |

JUDETUL *ARAD*

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
30.06.2019

*COMUNA SIMAND*

| i-Sub-<br>cap-<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 angajament                              |                          |                                                    | Credite bugetare         |        | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Pag. 1 | - lei- |
|-----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|--------|-------------------------|-----------------------|--------------------|------------------------------------|--------|--------|
|                       |                    |                       |                   |                   |                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |        |                         |                       |                    |                                    |        |        |
|                       |                    |                       |                   |                   | B                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5      | 6                       | 7                     | 8-6-7              |                                    |        | 9      |
| 0                     |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII |                                                    |                          |                                                    |                          |        |                         |                       |                    |                                    |        |        |
|                       |                    |                       |                   |                   | SI SUBVENTII                          |                                                    |                          |                                                    |                          |        |                         |                       |                    |                                    |        |        |
| 0                     |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII |                                                    |                          |                                                    |                          |        |                         |                       |                    |                                    |        |        |
|                       |                    |                       |                   |                   | SI SUBVENTII                          |                                                    |                          | 25.080                                             | 18.080                   | 11.300 | 11.300                  | 11.300                |                    |                                    |        | 11.450 |
| 0                     |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                |                                                    |                          |                                                    |                          |        |                         |                       |                    |                                    |        |        |
|                       |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                |                                                    |                          | 25.080                                             | 18.080                   | 11.300 | 11.300                  | 11.300                |                    |                                    |        | 11.450 |
| 50                    |                    |                       |                   |                   | Alte actiuni economice                |                                                    |                          | 25.080                                             | 18.080                   | 11.300 | 11.300                  | 11.300                |                    |                                    |        | 11.450 |

*Primar*



*Consilier*

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
30.06.2019

Pag. 2 - lei-

| i-Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|-----------------------|--------------------|-------------------|------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                       |                    |                   |                  |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|                       |                    |                   |                  | <b>B</b>                                                     | <b>1</b>                                           | <b>2</b>                 | <b>3</b>                                           | <b>4</b>                 | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 0                     |                    |                   |                  | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII        |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 0                     |                    |                   |                  | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII        |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
| 0                     |                    | 01                |                  | CHELTUIELI CURENTE                                           |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
|                       |                    | 20                |                  | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
|                       |                    | 20                | 01               | Bunuri si servicii                                           |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
|                       |                    | 20                | 01               | Carburanti si lubrifianti                                    |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 5.000              | 5.000                              | 5.150                  |
|                       |                    | 20                | 01               | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 20.080                                             | 13.080                   | 6.300                   | 6.300                 | 6.300              | 6.300                              | 6.300                  |
| 0                     |                    |                   |                  | ALTE ACTIUNI ECONOMICE                                       |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|                       |                    | 01                |                  | ALTE ACTIUNI ECONOMICE                                       |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
|                       |                    | 20                |                  | CHELTUIELI CURENTE                                           |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
|                       |                    | 20                | 01               | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
|                       |                    | 20                | 01               | Bunuri si servicii                                           |                                                    |                          | 25.080                                             | 18.080                   | 11.300                  | 11.300                | 11.300             | 11.300                             | 11.450                 |
|                       |                    | 20                | 01               | Carburanti si lubrifianti                                    |                                                    |                          | 5.000                                              | 5.000                    | 5.000                   | 5.000                 | 5.000              | 5.000                              | 5.150                  |
|                       |                    | 20                | 01               | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 20.080                                             | 13.080                   | 6.300                   | 6.300                 | 6.300              | 6.300                              | 6.300                  |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil