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| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 279.642                           | 270.879                           |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4970000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4970000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 01033 | Conturi la trezorerie, casa in lei.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 632.411                           | 819.749                           |
|       | 5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5170303+5170304+5170305+5170306+5170307+5170308+5170309+5170310+5170311+5170312+5170313+5170314+5170315+5170316+5170317+5170318+5170319+5170320+5170321+5170322+5170323+5170324+5170325+5170326+5170327+5170328+5170329+5170330+5170331+5170332+5170333+5170334+5170335+5170336+5170337+5170338+5170339+5170340+5170341+5170342+5170343+5170344+5170345+5170346+5170347+5170348+5170349+5170350+5170351+5170352+5170353+5170354+5170355+5170356+5170357+5170358+5170359+5170360+5170361+5170362+5170363+5170364+5170365+5170366+5170367+5170368+5170369+5170370+5170371+5170372+5170373+5170374+5170375+5170376+5170377+5170378+5170379+5170380+5170381+5170382+5170383+5170384+5170385+5170386+5170387+5170388+5170389+5170390+5170391+5170392+5170393+5170394+5170395+5170396+5170397+5170398+5170399+5170400+5170401+5170402+5170403+5170404+5170405+5170406+5170407+5170408+5170409+5170410+5170411+5170412+5170413+5170414+5170415+5170416+5170417+5170418+5170419+5170420+5170421+5170422+5170423+5170424+5170425+5170426+5170427+5170428+5170429+5170430+5170431+5170432+5170433+5170434+5170435+5170436+5170437+5170438+5170439+5170440+5170441+5170442+5170443+5170444+5170445+5170446+5170447+5170448+5170449+5170450+5170451+5170452+5170453+5170454+5170455+5170456+5170457+5170458+5170459+5170460+5170461+5170462+5170463+5170464+5170465+5170466+5170467+5170468+5170469+5170470+5170471+5170472+5170473+5170474+5170475+5170476+5170477+5170478+5170479+5170480+5170481+5170482+5170483+5170484+5170485+5170486+5170487+5170488+5170489+5170490+5170491+5170492+5170493+5170494+5170495+5170496+5170497+5170498+5170499+5170500+5170501+5170502+5170503+5170504+5170505+5170506+5170507+5170508+5170509+5170510+5170511+5170512+5170513+5170514+5170515+5170516+5170517+5170518+5170519+5170520+5170521+5170522+5170523+5170524+5170525+5170526+5170527+5170528+5170529+5170530+5170531+5170532+5170533+5170534+5170535+5170536+5170537+5170538+5170539+5170540+5170541+5170542+5170543+5170544+5170545+5170546+5170547+5170548+5170549+5170550+5170551+5170552+5170553+5170554+5170555+5170556+5170557+5170558+5170559+5170560+5170561+5170562+5170563+5170564+5170565+5170566+5170567+5170568+5170569+5170570+5170571+5170572+5170573+5170574+5170575+5170576+5170577+5170578+5170579+5170580+5170581+5170582+5170583+5170584+5170585+5170586+5170587+5170588+5170589+5170590+5170591+5170592+5170593+5170594+5170595+5170596+5170597+5170598+5170599+5170600+5170601+5170602+5170603+5170604+5170605+5170606+5170607+5170608+5170609+5170610+5170611+5170612+5170613+5170614+5170615+5170616+5170617+5170618+5170619+5170620+5170621+5170622+5170623+5170624+5170625+5170626+5170627+5170628+5170629+5170630+5170631+5170632+5170633+5170634+5170635+5170636+5170637+5170638+5170639+5170640+5170641+5170642+5170643+5170644+5170645+5170646+5170647+5170648+5170649+5170650+5170651+5170652+5170653+5170654+5170655+5170656+5170657+5170658+5170659+5170660+5170661+5170662+5170663+5170664+5170665+5170666+5170667+5170668+5170669+5170670+5170671+5170672+5170673+5170674+5170675+5170676+5170677+5170678+5170679+5170680+5170681+5170682+5170683+5170684+5170685+5170686+5170687+5170688+5170689+5170690+5170691+5170692+5170693+5170694+5170695+5170696+5170697+5170698+5170699+5170700+5170701+5170702+5170703+5170704+5170705+5170706+5170707+5170708+5170709+5170710+5170711+5170712+5170713+5170714+5170715+5170716+5170717+5170718+5170719+5170720+5170721+5170722+5170723+5170724+5170725+5170726+5170727+5170728+5170729+5170730+5170731+5170732+5170733+5170734+5170735+5170736+5170737+5170738+5170739+5170740+5170741+5170742+5170743+5170744+5170745+5170746+5170747+5170748+5170749+5170750+5170751+5170752+5170753+5170754+5170755+5170756+5170757+5170758+5170759+5170760+5170761+5170762+5170763+5170764+5170765+5170766+5170767+5170768+5170769+5170770+5170771+5170772+5170773+5170774+5170775+5170776+5170777+5170778+5170779+5170780+5170781+5170782+5170783+5170784+5170785+5170786+5170787+5170788+5170789+5170790+5170791+5170792+5170793+5170794+5170795+5170796+5170797+5170798+5170799+5170800+5170801+5170802+5170803+5170804+5170805+5170806+5170807+5170808+5170809+5170810+5170811+5170812+5170813+5170814+5170815+5170816+5170817+5170818+5170819+5170820+5170821+5170822+5170823+5170824+5170825+5170826+5170827+5170828+5170829+5170830+5170831+5170832+5170833+5170834+5170835+5170836+5170837+5170838+5170839+5170840+5170841+5170842+5170843+5170844+5170845+5170846+5170847+5170848+5170849+5170850+5170851+5170852+5170853+5170854+5170855+5170856+5170857+5170858+5170859+5170860+5170861+5170862+5170863+5170864+5170865+5170866+5170867+5170868+5170869+5170870+5170871+5170872+5170873+5170874+5170875+5170876+5170877+5170878+5170879+5170880+5170881+5170882+5170883+5170884+5170885+5170886+5170887+5170888+5170889+5170890+5170891+5170892+5170893+5170894+5170895+5170896+5170897+5170898+5170899+5170900+5170901+5170902+5170903+5170904+5170905+5170906+5170907+5170908+5170909+5170910+5170911+5170912+5170913+5170914+5170915+5170916+5170917+5170918+5170919+5170920+5170921+5170922+5170923+5170924+5170925+5170926+5170927+5170928+5170929+5170930+5170931+5170932+5170933+5170934+5170935+5170936+5170937+5170938+5170939+5170940+5170941+5170942+5170943+5170944+5170945+5170946+5170947+5170948+5170949+5170950+5170951+5170952+5170953+5170954+5170955+5170956+5170957+5170958+5170959+5170960+5170961+5170962+5170963+5170964+5170965+5170966+5170967+5170968+5170969+5170970+5170971+5170972+5170973+5170974+5170975+5170976+5170977+5170978+5170979+5170980+5170981+5170982+5170983+5170984+5170985+5170986+5170987+5170988+5170989+5170990+5170991+5170992+5170993+5170994+5170995+5170996+5170997+5170998+5170999+5171000+5171001+5171002+5171003+5171004+5171005+5171006+5171007+5171008+5171009+5171010+5171011+5171012+5171013+5171014+5171015+5171016+5171017+5171018+5171019+5171020+5171021+5171022+5171023+5171024+5171025+5171026+5171027+5171028+5171029+5171030+5171031+5171032+5171033+5171034+5171035+5171036+5171037+5171038+5171039+5171040+5171041+5171042+5171043+5171044+5171045+5171046+5171047+5171048+5171049+5171050+5171051+5171052+5171053+5171054+5171055+5171056+5171057+5171058+5171059+5171060+5171061+5171062+5171063+5171064+5171065+5171066+5171067+5171068+5171069+5171070+5171071+5171072+5171073+5171074+5171075+5171076+5171077+5171078+5171079+5171080+5171081+5171082+5171083+5171084+5171085+5171086+5171087+5171088+5171089+5171090+5171091+5171092+5171093+5171094+5171095+5171096+5171097+5171098+5171099+5171100+5171101+5171102+5171103+5171104+5171105+5171106+5171107+5171108+5171109+5171110+5171111+5171112+5171113+5171114+5171115+5171116+5171117+5171118+5171119+5171120+5171121+5171122+5171123+5171124+5171125+5171126+5171127+5171128+5171129+5171130+5171131+5171132+5171133+5171134+5171135+5171136+5171137+5171138+5171139+5171140+5171141+5171142+5171143+5171144+5171145+5171146+5171147+5171148+5171149+5171150+5171151+5171152+5171153+5171154+5171155+5171156+5171157+5171158+5171159+5171160+5171161+5171162+5171163+5171164+5171165+5171166+5171167+5171168+5171169+5171170+5171171+5171172+5171173+5171174+5171175+5171176+5171177+5171178+5171179+5171180+5171181+5171182+5171183+5171184+5171185+5171186+5171187+5171188+5171189+5171190+5171191+5171192+5171193+5171194+5171195+5171196+5171197+5171198+5171199+5171200+5171201+5171202+5171203+5171204+5171205+5171206+5171207+5171208+5171209+5171210+5171211+5171212+5171213+5171214+5171215+5171216+5171217+5171218+5171219+5171220+5171221+5171222+5171223+5171224+5171225+5171226+5171227+5171228+5171229+5171230+5171231+5171232+5171233+5171234+5171235+5171236+5171237+5171238+5171239+5171240+5171241+5171242+5171243+5171244+5171245+5171246+5171247+5171248+5171249+5171250+5171251+5171252+5171253+5171254+5171255+5171256+5171257+5171258+5171259+5171260+5171261+5171262+5171263+5171264+5171265+5171266+5171267+5171268+5171269+5171270+5171271+5171272+5171273+5171274+5171275+5171276+5171277+5171278+5171279+5171280+5171281+5171282+5171283+5171284+5171285+5171286+5171287+5171288+5171289+5171290+5171291+5171292+5171293+5171294+5171295+5171296+5171297+5171298+5171299+5171300+5171301+5171302+5171303+5171304+5171305+5171306+5171307+5171308+5171309+5171310+5171311+5171312+5171313+5171314+5171315+5171316+5171317+5171318+5171319+5171320+5171321+5171322+5171323+5171324+5171325+5171326+5171327+5171328+5171329+5171330+5171331+5171332+5171333+5171334+5171335+5171336+5171337+5171338+5171339+5171340+5171341+5171342+5171343+5171344+5171345+5171346+5171347+5171348+5171349+5171350+5171351+5171352+5171353+5171354+5171355+5171356+5171357+5171358+5171359+5171360+5171361+5171362+5171363+5171364+5171365+5171366+5171367+5171368+5171369+5171370+5171371+5171372+5171373+5171374+5171375+5171376+5171377+5171378+5171379+5171380+5171381+5171382+5171383+5171384+5171385+5171386+5171387+5171388+5171389+5171390+5171391+5171392+5171393+5171394+5171395+5171396+5171397+5171398+5171399+5171400+5171401+5171402+5171403+5171404+5171405+5171406+5171407+5171408+5171409+5171410+5171411+5171412+5171413+5171414+5171415+5171416+5171417+5171418+5171419+5171420+5171421+5171422+5171423+5171424+5171425+5171426+5171427+5171428+5171429+5171430+5171431+5171432+5171433+5171434+5171435+5171436+5171437+5171438+5171439+5171440+5171441+5171442+5171443+5171444+5171445+5171446+5171447+5171448+5171449+5171450+5171451+5171452+5171453+5171454+5171455+5171456+5171457+5171458+5171459+5171460+5171461+5171462+5171463+5171464+5171465+5171466+5171467+5171468+5171469+5171470+5171471+5171472+5171473+5171474+5171475+5171476+5171477+5171478+5171479+5171480+5171481+5171482+5171483+5171484+5171485+5171486+5171487+5171488+5171489+5171490+5171491+5171492+5171493+5171494+5171495+5171496+5171497+5171498+5171499+5171500+5171501+5171502+5171503+5171504+5171505+5171506+5171507+5171508+5171509+5171510+5171511+5171512+5171513+5171514+5171515+5171516 |                                   |                                   |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI                                                                                                                | SOLD LA<br>SFARSITUL<br>PERIOADEI                                                                                             |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 70302 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000)<br>Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620402)<br>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)<br>7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)<br>8.TOTAL ACTIVE (rd.15+45)<br>3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)<br>TOTAL DATORII NECURENTE (rd.52+54+55)<br>1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4040100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:<br>Decontari privind inchetiere executiei bugetului de stat din anul curent (ct.4890201)<br>Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:<br>2.Datorii catre bugete<br>(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:<br>Contributii sociale (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+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)<br>6.Salarii angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)<br>7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ | 8.795<br>454.711<br>1.335.774<br>110.601.104<br>43.830<br>43.830<br>43.830<br>21.631<br>2.079<br>19.552<br>48.991<br>36.711<br>167.871<br>76.214 | 9.401<br>422.017<br>1.492.418<br>110.747.941<br>43.830<br>43.830<br>43.830<br>16.531<br>56.197<br>48.835<br>167.871<br>86.185 |
| 01035 | +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000)<br>Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620402)<br>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)<br>7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)<br>8.TOTAL ACTIVE (rd.15+45)<br>3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)<br>TOTAL DATORII NECURENTE (rd.52+54+55)<br>1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4040100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:<br>Decontari privind inchetiere executiei bugetului de stat din anul curent (ct.4890201)<br>Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:<br>2.Datorii catre bugete<br>(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:<br>Contributii sociale (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+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)<br>6.Salarii angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)<br>7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ | 445.916                                                                                                                                          | 412.616                                                                                                                       |

| COD   | DENUMIRE INDICATORI                                                                                                                                                      | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|       | 4270300+4290000+4380000), din care:                                                                                                                                      | 5.325                             | 5.815                             |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                 | 320.032                           | 332.599                           |
| 01079 | 11.TOTAL DATORII (rd.58+78)                                                                                                                                              | 363.862                           | 376.429                           |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                          | 110.237.242                       | 110.371.512                       |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+1060000+1320000+1330000) | 104.964.141                       | 104.964.141                       |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                         | 5.554.158                         | 5.276.619                         |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                      |                                   | 130.752                           |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)                                                                                                       | 281.057                           |                                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                           | 110.237.242                       | 110.371.512                       |

Conducătorul institutiei

Conducătorul compartimentului  
financiar- contabil

| COD    | DENUMIRE INDICATORI                                                                     | An precedent | An curent |
|--------|-----------------------------------------------------------------------------------------|--------------|-----------|
| 02002  | 1. Venituri din impozite, taxe, contributii de asigurari si alie venituri ale bugetelor |              |           |
| 02003  | 2. Venituri din activitati economice                                                    | 709.649      | 605.116   |
| 02004  | 3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala          | 10.550       | 34.274    |
| 02005  | 4. Alie venituri operationale                                                           | 42.768       | 18.770    |
| 02006  | TOTAL VENITURI OPERATIONALE                                                             | 13.000       | 658.160   |
| 02008  | 1. Salarii si contributiile sociale aferente angajatilor                                | 775.967      |           |
| 02010  | 3. Stocuri, consumabile, lucrari si servicii executate de tertii                        | 7.760        | 17.440    |
| 02009  | 2. Subventii si transferuri                                                             | 279.714      | 214.047   |
| 02011  | 4. Cheltuieli de capital, amortizari si provizioane                                     | 84.948       | 96.706    |
| 02015  | TOTAL CHELTUIELI OPERATIONALE                                                           | 5.635        | 9.807     |
| 02023  | - EXCEDENT                                                                              | 397.910      | 320.160   |
| 020292 | - EXCEDENT                                                                              | 397.910      | 320.160   |
| 02031  | - EXCEDENT                                                                              | 397.910      | 320.160   |

### Conducatorul institutiei

**Conducatorul compartimentului financiar-contabil**

Conducatorul compartimentului financiar-contabil

| COD   | 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>instituti<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii si<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|-------|---------------------------------------------------------------------------------------------------------|---------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 030*  | Incasari                                                                                                | 624.979 | 194.760                |                                                   |                                              | 430.219                                                                            |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                             |                                                                                                              |                                                                                               |                                          |
| 0300  | Plati                                                                                                   | 503.395 | 194.760                | 154.884                                           |                                              | 308.635                                                                            |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                             |                                                                                                              |                                                                                               |                                          |
| 03004 | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                            | 121.584 |                        | -154.884                                          |                                              | 121.584                                                                            |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                             |                                                                                                              |                                                                                               |                                          |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 121.584 |                        | -154.884                                          |                                              | 121.584                                                                            |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                             |                                                                                                              |                                                                                               |                                          |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                              | 445.916 |                        |                                                   |                                              | 445.916                                                                            |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                             |                                                                                                              |                                                                                               |                                          |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3) | 567.500 |                        | -154.884                                          |                                              | 567.500                                                                            |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                             |                                                                                                              |                                                                                               |                                          |

Conducatorul institutiei

LORENT PETRU

Conducatorul compartimentului

financiar-contabil

BEATA EUGENIA

Viza trezoreriei

EC BEA MARGARETA

EC TUDORA IULIANA



**SITUATIA FLUXURILOR DE TREZORERIE**  
LA DATA DE 31.03.2018

Anexa la anexa 3

| Denumirea indicatorului                                                                                 | Cod<br>rand | TOTAL<br>(col.2+col.4++col<br>.7+col.10) | 5310101 (casa) | 5200100<br>(BS) | Disp. BL       | 5210100 7700000 | 5210300<br>(informativ<br>40.02.14) | 5620100<br>(5004) col.12 | 5520000 (sume<br>mandat gar<br>licitatii) | alte conturi<br>disp. | Conturi de<br>disponibilitati<br>col.15 (cont 5x: |
|---------------------------------------------------------------------------------------------------------|-------------|------------------------------------------|----------------|-----------------|----------------|-----------------|-------------------------------------|--------------------------|-------------------------------------------|-----------------------|---------------------------------------------------|
| A                                                                                                       | B           | 1                                        | 2              | 3               | 4              | 5               | 6                                   | 7                        | 8                                         | 9                     | 10                                                |
| <b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>                                                          | <b>01</b>   |                                          |                |                 |                |                 |                                     |                          |                                           |                       |                                                   |
| 1. Incasari                                                                                             | 02          | 624.979                                  | 194.760        |                 | 430.219        |                 |                                     |                          |                                           |                       |                                                   |
| 2. Plati                                                                                                | 03          | 503.395                                  | 194.760        | 154.884         | 308.635        |                 | 0                                   |                          |                                           |                       |                                                   |
| 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                            | 04          | 121.584                                  | 0              | -154.884        | 121.584        | 0               | 0                                   | 0                        | 0                                         | 0                     |                                                   |
| <b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>                                                        | <b>05</b>   |                                          |                |                 |                |                 |                                     |                          |                                           |                       |                                                   |
| 1. Incasari                                                                                             | 06          | 0                                        |                |                 | 0              |                 |                                     |                          |                                           |                       |                                                   |
| 2. Plati                                                                                                | 07          | 0                                        |                |                 | 0              |                 | 0                                   |                          |                                           |                       |                                                   |
| 3. Numerar net din activitatea de investitii<br>(rd.06-rd.07)                                           | 08          | 0                                        | 0              | 0               | 0              | 0               | 0                                   | 0                        | 0                                         | 0                     |                                                   |
| <b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>                                                        | <b>09</b>   |                                          |                |                 |                |                 |                                     |                          |                                           |                       |                                                   |
| 1. Incasari                                                                                             | 10          | 0                                        |                |                 |                |                 |                                     |                          |                                           |                       |                                                   |
| 2. Plati                                                                                                | 11          | 0                                        |                |                 |                |                 |                                     |                          |                                           |                       |                                                   |
| 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)                                            | 12          | 0                                        | 0              | 0               | 0              | 0               | 0                                   | 0                        | 0                                         | 0                     |                                                   |
| <b>IV. CRESTEREA(DESCRESTEREA) NETA<br/>DE NUMERAR SI ECHIVALENT DE<br/>NUMERAR (rd.04+rd.08+rd.12)</b> | <b>13</b>   | <b>121.584</b>                           | <b>0</b>       | <b>-154.884</b> | <b>121.584</b> | <b>0</b>        | <b>0</b>                            | <b>0</b>                 | <b>0</b>                                  | <b>0</b>              |                                                   |
| <b>V. NUMERAR SI ECHIVALENT DE<br/>NUMERAR LA INCEPUTUL ANULUI</b>                                      | <b>14</b>   | <b>445.916</b>                           |                |                 | <b>445.916</b> |                 |                                     | 0                        |                                           |                       |                                                   |
| -sume recuperate din excedentul anului<br>precedent                                                     | 14,1        | 0                                        |                |                 | 0              |                 |                                     |                          |                                           |                       |                                                   |
| -sume utilizate din excedentul anului<br>precedent                                                      | 14,2        | 0                                        |                |                 | 0              |                 |                                     |                          |                                           |                       |                                                   |
| Sume transferate din disponibilul<br>neutilizat la finele anului precedent)                             | 14.3        |                                          |                |                 |                |                 |                                     |                          |                                           |                       |                                                   |
| <b>V. NUMERAR SI ECHIVALENT DE<br/>NUMERAR LA SFARSITUL PERIOADEI</b>                                   | <b>15</b>   | <b>567.500</b>                           | <b>0</b>       | <b>-154.884</b> | <b>567.500</b> | <b>0</b>        | <b>0</b>                            | <b>0</b>                 | <b>0</b>                                  | <b>0</b>              |                                                   |

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR CONTABIL

\*) La unitățile administrativ - teritoriale și unitățile de învățământ preuniversitar coloana 3 nu se aduna la coloana 1-Total

\*\*) Rândurile 14.1 și 14.2 se completează pentru bugetele locale, bugetul Fondului pentru mediu, Bugetul veniturilor proprii, Bugetul veniturilor proprii și subvenții, bugetele activităților cu venituri proprii, bugetele activității de privatizare, Bugetul fondurilor externe nerambursabile (sursa 08/D - în situația existenței unui buget de venituri și cheltuieli).

\*\*\*) Rândul 14.3 se completează pentru Bugetul fondurilor externe nerambursabile (sursa 08/D) în situația existenței doar a unui buget de cheltuieli și pentru bugetul creditorilor

Situatia activelor si datoritiilor institutiilor publice  
din administratia locala  
31.03.2018

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                       | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|
| 8005  | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 445.916                  | 412.616                     |
| 8008  | Total (in baza cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                           | 445.916                  | 412.616                     |
| 8010  | Total (in baza accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                         | 445.916                  | 412.616                     |
| 8032  | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:                                                           | 8.795                    | 9.401                       |
| 8036  | Total (in baza cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                           | 8.795                    | 9.401                       |
| 8038  | Total (in baza accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                        | 8.795                    | 9.401                       |
| 8131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                                      | 300                      | 300                         |
| 8134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                                     | 300                      | 300                         |
| 8176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                 | 582.430                  | 810.371                     |
| 8177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                      | 468.376                  | 662.052                     |
| 8178  | - de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                      | 114.054                  | 148.319                     |
| 8185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                | 582.430                  | 810.371                     |
| 8203  | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:                                                                                                                                                                                                                                               | 8.795                    | 9.401                       |
| 8204  | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                                                                                                                                                                                            | 8.795                    | 9.401                       |
| 8220  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101).                                                                                                                                                                                                                                                                                          | 19.552                   | 16.531                      |
| 8221  | Total (rd.321+322+326+327) din care care:                                                                                                                                                                                                                                                                                                                                                                                 | 19.552                   | 16.531                      |
| 8231  | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                             | 19.552                   | 16.531                      |
| 8331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)                                                                                                                                                                                                                | 49.981                   | 56.197                      |
| 8332  | Salarii angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                  | 76.214                   | 86.185                      |
| 8333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)                                                                                                                                                                                                                                                                                                                           | 5.325                    | 5.815                       |
| 8335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                                | 131.520                  | 148.197                     |
| 8341  | Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)                                                                                                                                                                                                                             | 167.871                  | 167.871                     |
| 83421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:                                                                                                                                                                                                                                                                                                                                             | 43.830                   | 43.830                      |
| 83423 | Provizioane necurente reprezentand drepturi de natura salariale stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510203)                                                                                                                                                                                                                                          | 43.830                   | 43.830                      |

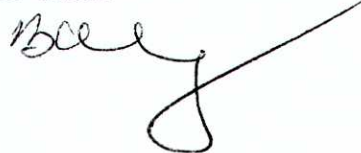
Conducatorul institutiei

1



A handwritten signature is written over a circular official stamp. The stamp contains the text: "ROMANIA", "MUNICIPIUL DOMAGNEA", and "JUD. CARAS-SEVERIN".

Conducatorul compartimentului  
financiar- contabil



A handwritten signature is written in the space designated for the financial-accounting department head.

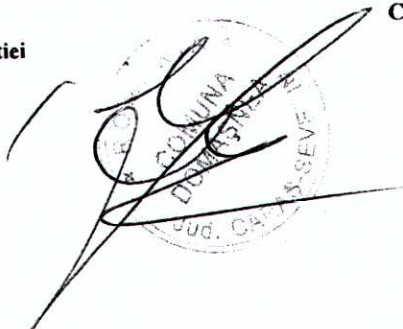
SITUATIA FLUXURILOR DE TREZORERIE

31.03.2018

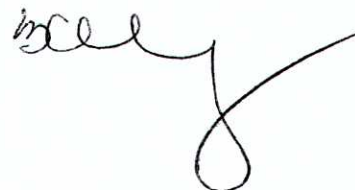
pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                      | Total | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| 04002 | 1. Incasari                                                                              | 606   |                | 606                  |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 606   |                | 606                  |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 606   |                | 606                  |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 8.795 |                | 8.795                |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 9.401 |                | 9.401                |

Conducatorul institutiei

A handwritten signature in black ink is written over a circular official stamp. The stamp contains the text "Județul Caraș-Severin" and "Direcția Generală a Finanțelor Publice".

Conducatorul compartimentului  
financiar- contabil

A handwritten signature in black ink, consisting of a stylized cursive script.

# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31.03.2018

- lei -

| DENUMRE INDICATORI                                                                                                     | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                    | 05001 | 8.795                                | 606      |       | 9.401                                   |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003 | 8.795                                | 606      |       | 9.401                                   |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

A handwritten signature in black ink is written over a circular official stamp. The stamp contains the text 'ROMANIA' at the top, 'DICTIONAR' in the middle, and 'JUC. CARAB-SEV' at the bottom.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

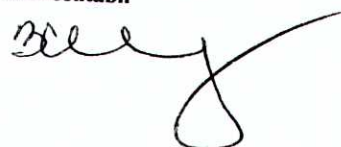
Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
31.03.2018

pag.: 1

| COD   | DENUMIRE                                                 | NUMAR |
|-------|----------------------------------------------------------|-------|
| 08007 | Asistenti personali pentru persoanele cu handicap        |       |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 10    |
|       |                                                          | 5     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

A handwritten signature in black ink is written over a circular official stamp. The stamp contains the text "Județul Ialomița" and "Domanești".A handwritten signature in black ink, appearing to be "Bile", is written next to the title of the financial-accounting department leader.

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                     |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 001          | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 1.335.760                                                                              | 364.150                                           | 1.240.590           | 582.430                | 658.160            | 430.219               |                                           | 810.371                              |
| 002          |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 1.119.760                                                                              | 364.150                                           | 1.240.590           | 582.430                | 658.160            | 430.219               |                                           | 810.371                              |
| 003          |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 1.054.760                                                                              | 339.150                                           | 1.002.179           | 397.063                | 605.116            | 412.234               |                                           | 589.945                              |
| 004          |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 269.000                                                                                | 68.000                                            | 85.777              |                        | 85.777             | 85.777                |                                           |                                      |
| 300          | 02                   |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 269.000                                                                                | 68.000                                            | 85.777              |                        | 85.777             | 85.777                |                                           |                                      |
| 302          |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                    | 4.000                                                                                  | 1.000                                             | 1.127               |                        | 1.127              | 1.127                 |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 4.000                                                                                  | 1.000                                             | 1.127               |                        | 1.127              | 1.127                 |                                           |                                      |
| 402          |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 265.000                                                                                | 67.000                                            | 84.650              |                        | 84.650             | 84.650                |                                           |                                      |
| 402          | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 75.000                                                                                 | 19.000                                            | 23.738              |                        | 23.738             | 23.738                |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 190.000                                                                                | 48.000                                            | 60.912              |                        | 60.912             | 60.912                |                                           |                                      |
| 700          | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 183.000                                                                                | 71.150                                            | 381.736             | 198.848                | 182.888            | 92.884                |                                           | 288.852                              |
| 702          |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 183.000                                                                                | 71.150                                            | 381.736             | 198.848                | 182.888            | 92.884                |                                           | 288.852                              |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 62.000                                                                                 | 11.150                                            | 170.470             | 86.164                 | 84.306             | 36.143                |                                           | 134.327                              |
|              |                      | 01                 |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 48.000                                                                                 | 9.150                                             | 91.841              | 40.477                 | 51.364             | 24.925                |                                           | 66.916                               |
| 702          | 01                   | 02                 |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 14.000                                                                                 | 2.000                                             | 78.629              | 45.687                 | 32.942             | 11.218                |                                           | 67.411                               |
| 702          | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                            | 113.000                                                                                | 58.000                                            | 210.826             | 112.684                | 98.142             | 56.301                |                                           | 154.525                              |
|              |                      | 01                 |                       |                   |                   | Impozit pe terenuri de la persoane                                                                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                        | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                           |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                         | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   | 02                 |                       |                   |                   | fizice                                    | 30.000                                                                                 | 17.000                                            | 33.094              | 15.218                 | 17.876             | 10.912                |                                           | 22.182                               |
|              |                      |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane   |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | juridice                                  | 1.000                                                                                  | 1.000                                             | 1.342               | 548                    | 794                | 35                    |                                           | 1.307                                |
| 0702         | 02                   | 03                 |                       |                   |                   | Impozitul pe terenul extravilan           | 82.000                                                                                 | 40.000                                            | 176.390             | 96.918                 | 79.472             | 45.354                |                                           | 131.036                              |
|              |                      | 03                 |                       |                   |                   | Taxe judiciare de timbru si alte          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | taxe de timbru                            | 8.000                                                                                  | 2.000                                             | 440                 |                        | 440                | 440                   |                                           |                                      |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 530.760                                                                                | 180.000                                           | 361.469             | 116.841                | 244.628            | 194.076               |                                           | 167.393                              |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                    | 477.760                                                                                | 168.000                                           | 168.000             |                        | 168.000            | 168.000               |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Sume defalcate din taxa pe valoarea       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | adaugata pentru finantarea cheltuiie-     |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | lilor descentralizate la nivelul          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | comunelor,oraseilor, municipiilor,        |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | sectoarelor si Municipiului Bucuresti     | 301.760                                                                                | 92.000                                            | 92.000              |                        | 92.000             | 92.000                |                                           |                                      |
| 102          | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | adaugata pentru echilibrarea bugetelor    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | locale                                    | 176.000                                                                                | 76.000                                            | 76.000              |                        | 76.000             | 76.000                |                                           |                                      |
| 602          |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | AUTORIZAREA UTILIZARII BUNURILOR          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SAU PE DESFASURAREA DE ACTIVITATI         | 53.000                                                                                 | 12.000                                            | 193.469             | 116.841                | 76.628             | 26.076                |                                           | 167.393                              |
| 602          | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport        | 53.000                                                                                 | 12.000                                            | 193.469             | 116.841                | 76.628             | 26.076                |                                           | 167.393                              |
|              |                      | 01                 |                       |                   |                   | Impozit pe mijloacele de transport        |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | detinute de persoane fizice*)             | 49.000                                                                                 | 10.000                                            | 112.619             | 49.022                 | 63.597             | 24.827                |                                           | 87.792                               |
| 602          | 02                   | 02                 |                       |                   |                   | Impozit pe mijloace de transport          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | detinute persoane de juridice*)           | 4.000                                                                                  | 2.000                                             | 80.850              | 67.819                 | 13.031             | 1.249                 |                                           | 79.601                               |
| 800          | 02                   |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE         | 72.000                                                                                 | 20.000                                            | 173.197             | 81.374                 | 91.823             | 39.497                |                                           | 133.700                              |
| 802          |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE             | 72.000                                                                                 | 20.000                                            | 173.197             | 81.374                 | 91.823             | 39.497                |                                           | 133.700                              |

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                            | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                               |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                             | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1802         | 50                   |                    |                       |                   |                   | Alte impozite si taxe                                                                         | 72.000                                                                                 | 20.000                                            | 173.197             | 81.374                 | 91.823             | 39.497                |                                           | 133.700                              |
| 1900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                         | 65.000                                                                                 | 25.000                                            | 238.411             | 185.367                | 53.044             | 17.985                |                                           | 220.426                              |
| 1000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                  | 15.000                                                                                 | 2.000                                             | 25.395              | 23.835                 | 1.560              | 2.662                 |                                           | 22.733                               |
| 1002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                      | 15.000                                                                                 | 2.000                                             | 25.395              | 23.835                 | 1.560              | 2.662                 |                                           | 22.733                               |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                         | 15.000                                                                                 | 2.000                                             | 25.129              | 23.569                 | 1.560              | 2.662                 |                                           | 22.467                               |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                   | 15.000                                                                                 | 2.000                                             | 25.129              | 23.569                 | 1.560              | 2.662                 |                                           | 22.467                               |
| 002          | 50                   |                    |                       |                   |                   | Alte venituri din proprietate                                                                 |                                                                                        |                                                   | 266                 | 266                    |                    |                       |                                           | 266                                  |
| 300          | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                             | 50.000                                                                                 | 23.000                                            | 213.016             | 161.532                | 51.484             | 15.323                |                                           | 197.693                              |
| 302          |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                       | 11.000                                                                                 | 4.000                                             | 78.408              | 44.918                 | 33.490             | 5.761                 |                                           | 72.647                               |
| 302          | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                  | 11.000                                                                                 | 4.000                                             | 78.408              | 44.918                 | 33.490             | 5.761                 |                                           | 72.647                               |
| 402          |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                        | 3.000                                                                                  | 1.000                                             | 784                 |                        | 784                | 784                   |                                           |                                      |
| 402          | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                 | 3.000                                                                                  | 1.000                                             | 784                 |                        | 784                | 784                   |                                           |                                      |
| 502          |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 32.000                                                                                 | 14.000                                            | 133.669             | 116.614                | 17.055             | 8.623                 |                                           | 125.046                              |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 26.000                                                                                 | 10.000                                            | 88.140              | 76.395                 | 11.745             | 7.836                 |                                           | 80.304                               |
| 502          | 01                   | 02                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate | 26.000                                                                                 | 10.000                                            | 88.140              | 76.395                 | 11.745             | 7.836                 |                                           | 80.304                               |
| 502          | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                                         | 6.000                                                                                  | 4.000                                             | 45.529              | 40.219                 | 5.310              | 787                   |                                           | 44.742                               |
| 502          |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                              | 4.000                                                                                  | 4.000                                             | 155                 |                        | 155                | 155                   |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                 | 4.000                                                                                  | 4.000                                             | 155                 |                        | 155                | 155                   |                                           |                                      |
| 702          | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | 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>at | Denumire indicator                                                                                                     | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------------|----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                         |                      |                   |                   |                                                                                                                        |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                         |                      |                   |                   | B                                                                                                                      | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 702          | 04                   |                         |                      |                   |                   | pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                           | -115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 100          | 02                   |                         |                      |                   |                   | Varsaminte din sectiunea de functionare                                                                                | 115.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
| 200          |                      |                         |                      |                   |                   | IV. SUBVENTII                                                                                                          | 38.000                                                                                 |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                         |                      |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 38.000                                                                                 |                                                   |                     |                        |                    |                       |                                           |                                      |
| 202          |                      |                         |                      |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                        | 6.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 34                   |                         |                      |                   |                   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri            | 6.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |
| 302          |                      |                         |                      |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                     | 32.000                                                                                 |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 31                   |                         |                      |                   |                   | Sume alocate din bugetul AFIR,pentru sustinerea proiectelor din PNDR 2014-2020                                         | 32.000                                                                                 |                                                   |                     |                        |                    |                       |                                           |                                      |
| 802          |                      |                         |                      |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020 | 178.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
| 802          | 04                   |                         |                      |                   |                   | Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                   | 178.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
| 802          | 04                   | 01                      |                      |                   |                   | Sume primite in contul platilor efectuate in anul curent                                                               | 85.000                                                                                 |                                                   |                     |                        |                    |                       |                                           |                                      |
| 802          | 04                   | 02                      |                      |                   |                   | Sume primite in contul platilor efectuate in anii anteriori                                                            | 93.000                                                                                 |                                                   |                     |                        |                    |                       |                                           |                                      |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE FUNCTIONARE**  
31.03.2018

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| Capi-<br>tel | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                     |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                   | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 1.010.760                                                                              | 364.150                                           | 1.240.590           | 582.430                | 658.160            | 430.219               |                                           | 810.371                              |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                 | 1.004.760                                                                              | 364.150                                           | 1.240.590           | 582.430                | 658.160            | 430.219               |                                           | 810.371                              |
| 0003         |                      |                    |                       |                   |                   | A. VENITURI FISCALE                                                                                 | 1.054.760                                                                              | 339.150                                           | 1.002.179           | 397.063                | 605.116            | 412.234               |                                           | 589.945                              |
| 0004         |                      |                    |                       |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 269.000                                                                                | 68.000                                            | 85.777              |                        | 85.777             | 85.777                |                                           |                                      |
| 0300         |                      |                    |                       |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 269.000                                                                                | 68.000                                            | 85.777              |                        | 85.777             | 85.777                |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | IMPOZIT PE VENIT                                                                                    | 4.000                                                                                  | 1.000                                             | 1.127               |                        | 1.127              | 1.127                 |                                           |                                      |
|              | 18                   |                    |                       |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 4.000                                                                                  | 1.000                                             | 1.127               |                        | 1.127              | 1.127                 |                                           |                                      |
| 0402         |                      |                    |                       |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 265.000                                                                                | 67.000                                            | 84.650              |                        | 84.650             | 84.650                |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Cote defalcate din impozitul pe venit                                                               | 75.000                                                                                 | 19.000                                            | 23.738              |                        | 23.738             | 23.738                |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 190.000                                                                                | 48.000                                            | 60.912              |                        | 60.912             | 60.912                |                                           |                                      |
| 0700         | 02                   |                    |                       |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 183.000                                                                                | 71.150                                            | 381.736             | 198.848                | 182.888            | 92.884                |                                           | 288.852                              |
| 0702         |                      |                    |                       |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 183.000                                                                                | 71.150                                            | 381.736             | 198.848                | 182.888            | 92.884                |                                           | 288.852                              |
|              | 01                   |                    |                       |                   |                   | Impozit si taxa pe cladiri                                                                          | 62.000                                                                                 | 11.150                                            | 170.470             | 86.164                 | 84.306             | 36.143                |                                           | 134.327                              |
|              |                      | 01                 |                       |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 48.000                                                                                 | 9.150                                             | 91.841              | 40.477                 | 51.364             | 24.925                |                                           | 66.916                               |
|              |                      | 02                 |                       |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 14.000                                                                                 | 2.000                                             | 78.629              | 45.687                 | 32.942             | 11.218                |                                           | 67.411                               |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren                                                                            | 113.000                                                                                | 58.000                                            | 210.826             | 112.684                | 98.142             | 56.301                |                                           | 154.525                              |
|              |                      | 01                 |                       |                   |                   | Impozit pe terenuri de la persoane                                                                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                            | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                                               |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                                             | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   | 01                 |                       |                   |                   | fizice                                                                                                                                                                                        | 30.000                                                                                 | 17.000                                            | 33.094              | 15.218                 | 17.876             | 10.912                |                                           | 22.182                               |
|              |                      | 02                 |                       |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                           | 1.000                                                                                  | 1.000                                             | 1.342               | 548                    | 794                | 35                    |                                           | 1.307                                |
|              |                      | 03                 |                       |                   |                   | Impozitul pe terenul extravilan                                                                                                                                                               | 82.000                                                                                 | 40.000                                            | 176.390             | 96.918                 | 79.472             | 45.354                |                                           | 131.036                              |
|              | 03                   |                    |                       |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 8.000                                                                                  | 2.000                                             | 440                 |                        | 440                | 440                   |                                           |                                      |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 530.760                                                                                | 180.000                                           | 361.469             | 116.841                | 244.628            | 194.076               |                                           | 167.393                              |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 477.760                                                                                | 168.000                                           | 168.000             |                        | 168.000            | 168.000               |                                           |                                      |
|              | 02                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltui-<br>lilor descentralizate la nivelul<br>comunelor, oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 301.760                                                                                | 92.000                                            | 92.000              |                        | 92.000             | 92.000                |                                           |                                      |
|              | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       | 176.000                                                                                | 76.000                                            | 76.000              |                        | 76.000             | 76.000                |                                           |                                      |
| 602          |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                        | 53.000                                                                                 | 12.000                                            | 193.469             | 116.841                | 76.628             | 26.076                |                                           | 167.393                              |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            | 53.000                                                                                 | 12.000                                            | 193.469             | 116.841                | 76.628             | 26.076                |                                           | 167.393                              |
|              |                      | 01                 |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                                                                                                           | 49.000                                                                                 | 10.000                                            | 112.619             | 49.022                 | 63.597             | 24.827                |                                           | 87.792                               |
|              |                      | 02                 |                       |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                                                                                                           | 4.000                                                                                  | 2.000                                             | 80.850              | 67.819                 | 13.031             | 1.249                 |                                           | 79.601                               |
| 800          |                      |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                             | 72.000                                                                                 | 20.000                                            | 173.197             | 81.374                 | 91.823             | 39.497                |                                           | 133.700                              |
| 802          |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                                 | 72.000                                                                                 | 20.000                                            | 173.197             | 81.374                 | 91.823             | 39.497                |                                           | 133.700                              |

| Capi-<br>te! | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                            | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                               |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                             | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1802         | 50                   |                    |                       |                   |                   | Alte impozite si taxe                                                                         | 72.000                                                                                 | 20.000                                            | 173.197             | 81.374                 | 91.823             | 39.497                |                                           | 133.700                              |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                         | -50.000                                                                                | 25.000                                            | 238.411             | 185.367                | 53.044             | 17.985                |                                           | 220.426                              |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                  | 15.000                                                                                 | 2.000                                             | 25.395              | 23.835                 | 1.560              | 2.662                 |                                           | 22.733                               |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                      | 15.000                                                                                 | 2.000                                             | 25.395              | 23.835                 | 1.560              | 2.662                 |                                           | 22.733                               |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                         | 15.000                                                                                 | 2.000                                             | 25.129              | 23.569                 | 1.560              | 2.662                 |                                           | 22.467                               |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                   | 15.000                                                                                 | 2.000                                             | 25.129              | 23.569                 | 1.560              | 2.662                 |                                           | 22.467                               |
|              | 50                   |                    |                       |                   |                   | Alte venituri din proprietate                                                                 |                                                                                        |                                                   | 266                 | 266                    |                    |                       |                                           | 266                                  |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                             | -65.000                                                                                | 23.000                                            | 213.016             | 161.532                | 51.484             | 15.323                |                                           | 197.693                              |
| 3302         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                       | 11.000                                                                                 | 4.000                                             | 78.408              | 44.918                 | 33.490             | 5.761                 |                                           | 72.647                               |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                  | 11.000                                                                                 | 4.000                                             | 78.408              | 44.918                 | 33.490             | 5.761                 |                                           | 72.647                               |
| 3402         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                        | 3.000                                                                                  | 1.000                                             | 784                 |                        | 784                | 784                   |                                           |                                      |
|              | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                 | 3.000                                                                                  | 1.000                                             | 784                 |                        | 784                | 784                   |                                           |                                      |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 32.000                                                                                 | 14.000                                            | 133.669             | 116.614                | 17.055             | 8.623                 |                                           | 125.046                              |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 26.000                                                                                 | 10.000                                            | 88.140              | 76.395                 | 11.745             | 7.836                 |                                           | 80.304                               |
|              | 02                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate | 26.000                                                                                 | 10.000                                            | 88.140              | 76.395                 | 11.745             | 7.836                 |                                           | 80.304                               |
|              | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                                         | 6.000                                                                                  | 4.000                                             | 45.529              | 40.219                 | 5.310              | 787                   |                                           | 44.742                               |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                              | 4.000                                                                                  | 4.000                                             | 155                 |                        | 155                | 155                   |                                           |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                 | 4.000                                                                                  | 4.000                                             | 155                 |                        | 155                | 155                   |                                           |                                      |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT                                                           |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tel | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                      | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                         |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                       | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3702         |                      |                    |                       |                   |                   | SUBVENTIILE                                                                                                             | -115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                           | 6.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                               | 6.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                         | 6.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri       | 6.000                                                                                  |                                                   |                     |                        |                    |                       |                                           |                                      |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE  
31.03.2018

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                        | Prevederi<br>bugetare<br>anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                           |                                                                                       |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                         | 1                                                                                     | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                | 325.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                       | 115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                     | 115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII         | 115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT       |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SUBVENTIILE                               | 115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare   | 115.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                             | 32.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE           |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | ADMINISTRATIEI PUBLICE                    | 32.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0302         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII        | 32.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 31                   |                    |                       |                   |                   | Sume alocate din bugetul AFIR, pentru     |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | sustinerea proiectelor din PNDR 2014-2020 | 32.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
| 0802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN    |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | CONTUL PLATILOR EFECTUATE SI PREFINANTARI |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | AFERENTE CADRULUI FINANCIAR 2014-2020     | 178.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Fondul European Agricol de Dezvoltare     |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | Rurala (FEADR)                            | 178.000                                                                               |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Sume primite in contul platilor efectuate |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | in anul curent                            | 85.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |
|              | 02                   |                    |                       |                   |                   | Sume primite in contul platilor efectuate |                                                                                       |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | in anii anteriori                         | 93.000                                                                                |                                                   |                     |                        |                    |                       |                                           |                                      |

| Capi-Sub-Pa-Cru-Ar-Al- | tol cap-Sub-Pa-Cru-Ar-Al- | tol cap-Sub-Pa-Cru-Ar-Al- | titlu | Ar-ti-col | ne-at | Denumire indicator                       | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------|---------------------------|---------------------------|-------|-----------|-------|------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                        |                           |                           |       |           |       |                                          |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| 5002                   |                           |                           |       |           |       | TOTAL CHELTUIELI                         |                       | 1.535.760                                        | 564.150               | 1.514.763            | 1.514.763          | 308.635         | 1.206.128                    | 338.000             |
| 5100                   | 02                        |                           |       |           |       | Partea I-a SERVICII PUBLICE GENERALE     |                       | 322.710                                          | 162.800               | 322.710              | 322.710            | 143.585         | 179.125                      | 140.260             |
| 5102                   |                           |                           |       |           |       | AUTORITATI PUBLICE SI ACTIUNI EXTERNE    |                       | 322.710                                          | 162.800               | 322.710              | 322.710            | 143.585         | 179.125                      | 140.260             |
|                        | 01                        |                           |       |           |       | Autoritati executive si legislative      |                       | 322.710                                          | 162.800               | 322.710              | 322.710            | 143.585         | 179.125                      | 140.260             |
|                        | 03                        |                           |       |           |       | Autoritati executive                     |                       | 322.710                                          | 162.800               | 322.710              | 322.710            | 143.585         | 179.125                      | 140.260             |
| 6000                   | 02                        |                           |       |           |       | Partea II-a APARARE, ORDINE PUBLICA SI   |                       |                                                  | 322.710               | 322.710              | 322.710            | 143.585         | 179.125                      | 140.260             |
| 6102                   |                           |                           |       |           |       | SIGURANTA NATIONALA                      |                       |                                                  |                       |                      |                    |                 |                              | 168                 |
|                        |                           |                           |       |           |       | ORDINE PUBLICA SI SIGURANTA NATIONALA    |                       |                                                  |                       |                      |                    |                 |                              | 168                 |
|                        | 50                        |                           |       |           |       | Alte cheltuieli in domeniul ordinii      |                       |                                                  |                       |                      |                    |                 |                              |                     |
|                        |                           |                           |       |           |       | publice si sigurantei nationale          |                       |                                                  |                       |                      |                    |                 |                              |                     |
| 6500                   | 02                        |                           |       |           |       | Partea III-a CHELTUIELI SOCIAL-CULTURALE |                       | 970.050                                          | 326.320               | 970.050              | 970.050            | 120.263         | 849.787                      | 123.846             |
| 6502                   |                           |                           |       |           |       | INVATAMANT                               |                       | 197.150                                          | 24.000                | 197.150              | 197.150            | 19.271          | 177.879                      | 17.128              |
|                        | 03                        |                           |       |           |       | Invatamant prescolar si primar           |                       | 6.800                                            |                       | 6.800                | 6.800              |                 | 6.800                        |                     |
|                        | 02                        |                           |       |           |       | Invatamant primar                        |                       | 6.800                                            |                       | 6.800                | 6.800              |                 | 6.800                        |                     |
|                        | 04                        |                           |       |           |       | Invatamant secundar                      |                       | 75.350                                           | 24.000                | 75.350               | 75.350             | 19.271          | 56.079                       | 16.882              |
|                        | 01                        |                           |       |           |       | Invatamant secundar inferior             |                       | 75.350                                           | 24.000                | 75.350               | 75.350             | 19.271          | 56.079                       | 16.882              |
|                        | 50                        |                           |       |           |       | Alte cheltuieli in domeniul              |                       |                                                  |                       |                      |                    |                 |                              |                     |
| 6702                   |                           |                           |       |           |       | CULTURA, RECREERE SI RELIGIE             |                       | 484.000                                          | 222.320               | 484.000              | 484.000            | 21.297          | 462.703                      | 24.988              |
|                        | 03                        |                           |       |           |       | Servicii culturale                       |                       | 74.000                                           | 22.320                | 74.000               | 74.000             | 21.297          | 52.703                       | 24.988              |
|                        | 02                        |                           |       |           |       | Biblioteci publice comunale, orasenesi,  |                       |                                                  |                       |                      |                    |                 |                              |                     |
|                        |                           |                           |       |           |       | municipale                               |                       | 36.000                                           | 10.860                | 36.000               | 36.000             | 10.576          | 25.424                       | 10.887              |
| 6702                   | 03                        | 07                        |       |           |       | Camine culturale                         |                       | 38.000                                           | 11.460                | 38.000               | 38.000             | 10.721          | 27.279                       | 14.101              |
|                        | 05                        |                           |       |           |       | Servicii recreative si sportive          |                       | 410.000                                          | 200.000               | 410.000              | 410.000            |                 | 410.000                      |                     |
|                        | 01                        |                           |       |           |       | Sport                                    |                       | 410.000                                          | 200.000               | 410.000              | 410.000            |                 | 410.000                      |                     |
| 6802                   |                           |                           |       |           |       | ASIGURARI SI ASISTENTA SOCIALA           |                       | 288.900                                          | 80.000                | 288.900              | 288.900            | 79.695          | 209.205                      | 81.730              |

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Cru-<br>za /<br>titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                          | Credite de<br>angajament | Credite bugetare                               |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|---------------------|--------------------|-----------------------|-------------------|------------------|---------------------------------------------|--------------------------|------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                     |                    |                       |                   |                  |                                             |                          | anuale<br>aprobat<br>la finele<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| 6802         | 05                  |                    |                       |                   |                  | Asistenta sociala in caz de boli si         |                          |                                                |                          |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                  | invaliditati                                |                          | 280.000                                        | 80.000                   | 280.000                 | 280.000               | 79.695             | 200.305                            | 81.730                 |
| 6802         | 05                  |                    |                       |                   |                  | Asistenta sociala in caz de invaliditate    |                          | 280.000                                        | 80.000                   | 280.000                 | 280.000               | 79.695             | 200.305                            | 81.730                 |
|              | 15                  |                    |                       |                   |                  | Prevenirea excluderii sociale               |                          | 8.900                                          | 8.900                    | 8.900                   | 8.900                 |                    | 8.900                              |                        |
|              |                     |                    |                       |                   |                  | Ajutor social                               |                          | 8.900                                          | 8.900                    | 8.900                   |                       |                    | 8.900                              |                        |
| 7000         | 02                  |                    |                       |                   |                  | Partea IV-a SERVICII SI DEZVOLTARE          |                          |                                                |                          |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                  | PUBLICA, LOCUINTE, MEDIU SI APE             |                          | 165.000                                        | 49.870                   | 144.003                 |                       | 20.067             | 123.936                            | 41.417                 |
| 7002         |                     |                    |                       |                   |                  | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA    |                          | 50.000                                         | 13.000                   | 29.003                  |                       | -9.557             | 38.560                             | 11.440                 |
|              | 05                  |                    |                       |                   |                  | Alimentare cu apa si amenajari hidrotehnice |                          | 23.000                                         | 7.000                    | 2.003                   |                       | -15.505            | 17.508                             | 5.492                  |
|              |                     |                    |                       |                   |                  | Alimentare cu apa                           |                          | 23.000                                         | 7.000                    | 2.003                   |                       | -15.505            | 17.508                             | 5.492                  |
|              | 06                  |                    |                       |                   |                  | Iluminat public si electrificari            |                          | 27.000                                         | 6.000                    | 27.000                  |                       | 5.948              | 21.052                             | 5.948                  |
| 7402         |                     |                    |                       |                   |                  | PROTECTIA MEDIULUI                          |                          | 115.000                                        | 36.870                   | 115.000                 |                       | 29.624             | 85.376                             | 29.977                 |
|              | 05                  |                    |                       |                   |                  | Salubritate si gestiunea deseurilor         |                          | 75.000                                         | 27.000                   | 75.000                  |                       | 21.823             | 53.177                             | 21.823                 |
|              |                     |                    |                       |                   |                  | Salubritate                                 |                          | 75.000                                         | 27.000                   | 75.000                  |                       | 21.823             | 53.177                             | 21.823                 |
|              | 06                  |                    |                       |                   |                  | Canalizarea si tratarea apelor reziduale    |                          | 40.000                                         | 9.870                    | 40.000                  |                       | 7.801              | 32.199                             | 8.154                  |
| 8000         | 02                  |                    |                       |                   |                  | Partea V-a ACTIUNI ECONOMICE                |                          | 78.000                                         | 25.160                   | 78.000                  |                       | 24.720             | 53.280                             | 32.309                 |
| 8302         |                     |                    |                       |                   |                  | AGRICULTURA, SILVICULTURA,                  |                          |                                                |                          |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                  | SI VANATORE                                 |                          | 40.000                                         | 14.000                   | 40.000                  |                       | 13.939             | 26.061                             | 18.499                 |
| 8302         | 50                  |                    |                       |                   |                  | Alte cheltuieli in domeniul agriculturii,   |                          | 40.000                                         | 14.000                   | 40.000                  |                       | 13.939             | 26.061                             | 18.499                 |
|              |                     |                    |                       |                   |                  | silviculturii, pisciculturii si vanatorii   |                          | 40.000                                         | 14.000                   | 40.000                  |                       | 13.939             | 26.061                             | 18.499                 |
| 8702         |                     |                    |                       |                   |                  | ALTE ACTIUNI ECONOMICE                      |                          | 38.000                                         | 11.160                   | 38.000                  |                       | 10.781             | 27.219                             | 13.810                 |
|              | 04                  |                    |                       |                   |                  | Turism                                      |                          | 38.000                                         | 11.160                   | 38.000                  |                       | 10.781             | 27.219                             | 13.810                 |

[illegible]

| Pag. 4 - lei |                      |                    |                       |                   |                   |                                                                      |                          |                                                              |                          |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                   | Credite de<br>angajament | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                                      |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                    | 1                        | 2                                                            | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                            |                          | 85.000                                                       | 26.000                   | 85.000                  | 85.000                | 21.144             | 63.856                             | 21.144                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                            |                          | 10.600                                                       | 4.500                    | 10.600                  | 10.600                | 2.009              | 8.591                              | 2.009                  |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                      |                          | 4.600                                                        | 400                      | 4.600                   | 4.600                 |                    | 4.600                              |                        |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                            |                          | 17.000                                                       | 5.200                    | 17.000                  | 17.000                | 4.914              | 12.086                             | 4.914                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                       |                          | 15.300                                                       | 4.000                    | 15.300                  | 15.300                | 2.984              | 12.316                             | 2.984                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional          |                          | 11.300                                                       | 4.500                    | 11.300                  | 11.300                | 546                | 10.754                             | 546                    |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare         |                          | 109.250                                                      | 46.200                   | 109.250                 | 109.250               | 37.750             | 71.500                             | 36.156                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                     |                          | 13.000                                                       | 4.000                    | 13.000                  | 13.000                | 3.320              | 9.680                              | 3.320                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                             |                          | 13.000                                                       | 4.000                    | 13.000                  | 13.000                | 3.320              | 9.680                              | 3.320                  |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                             |                          | 5.000                                                        | 2.000                    | 5.000                   | 5.000                 | 1.200              | 3.800                              | 1.200                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                      |                          | 24.400                                                       | 9.600                    | 24.400                  | 24.400                | 7.357              | 17.043                             | 7.357                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                               |                          | 9.400                                                        | 1.600                    | 9.400                   | 9.400                 | 1.200              | 8.200                              | 1.200                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                |                          | 15.000                                                       | 8.000                    | 15.000                  | 15.000                | 6.157              | 8.843                              | 6.157                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                        |                          | 88.050                                                       | 17.000                   | 88.050                  | 88.050                | 16.950             | 71.100                             | 17.440                 |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                     |                          | 88.050                                                       | 17.000                   | 88.050                  | 88.050                | 16.950             | 71.100                             | 17.440                 |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                          |                          | 88.050                                                       | 17.000                   | 88.050                  | 88.050                | 16.950             | 71.100                             | 17.440                 |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                          |                                                              |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                         |                          | 410.000                                                      | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
|              |                      |                    | 58                    | 04                |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR) |                          | 410.000                                                      | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
|              |                      |                    | 58                    | 04                | 01                | Finantarea nationala                                                 |                          | 32.000                                                       |                          | 32.000                  | 32.000                |                    | 32.000                             |                        |
|              |                      |                    | 58                    | 04                | 02                | Finantarea externa nerambursabila                                    |                          | 368.000                                                      | 190.000                  | 368.000                 | 368.000               |                    | 368.000                            |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 58                    | 04                | 03                | Cheltuieli neeligibile                                                           |                          | 10.000                                                        | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                            |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 9.807                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 9.807                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                      |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 9.807                  |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                      |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            |                        |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |                          |                                                               |                          |                         |                       |                    |                                    | 150                    |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |                          |                                                               |                          |                         |                       |                    |                                    | 5.022                  |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                |                          |                                                               |                          |                         |                       |                    |                                    | 4.635                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                             |                          | 322.710                                                       | 162.800                  | 322.710                 | 322.710               | 143.585            | 179.125                            | 140.260                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                            |                          | 322.710                                                       | 162.800                  | 322.710                 | 322.710               | 143.585            | 179.125                            | 140.260                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               |                          | 322.710                                                       | 162.800                  | 322.710                 | 322.710               | 143.585            | 179.125                            | 140.260                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                          | 212.710                                                       | 113.800                  | 212.710                 | 212.710               | 110.792            | 101.918                            | 109.467                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                                     |                          | 191.060                                                       | 105.100                  | 191.060                 | 191.060               | 102.597            | 88.463                             | 107.059                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                                  |                          | 158.960                                                       | 92.000                   | 158.960                 | 158.960               | 91.591             | 67.369                             | 99.441                 |

| Capi-<br>tol                                                            |  | Sub-<br>capi- | Pa-<br>ra- | Titlu<br>grat / | Ar-<br>Cru- | Al-<br>ne-<br>ti-<br>col<br>at | A                        |                                                |                                              |                         |                       |                    | B                                  |                        | 1      | 2      |        | 3      | 4      | 5      | 6      | 7=5-6  | 8      |
|-------------------------------------------------------------------------|--|---------------|------------|-----------------|-------------|--------------------------------|--------------------------|------------------------------------------------|----------------------------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Denumire indicator                                                      |  |               |            |                 |             |                                | Credite de<br>angajament | anuale<br>aprobat<br>la finele<br>de raportare | Credite bugetare<br>trimestriale<br>cumulate | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |        |        |        |        |        |        |        |        |        |
|                                                                         |  |               |            |                 |             |                                |                          |                                                |                                              | 12.000                  | 12.000                | 12.000             | 12.000                             | 12.000                 | 12.000 | 12.000 | 12.000 | 12.000 | 12.000 | 12.000 | 12.000 | 12.000 | 12.000 |
| Alte sporuri                                                            |  |               |            |                 |             |                                | 7.100                    | 7.100                                          | 1.100                                        | 7.100                   | 7.100                 | 7.100              | 1.066                              | 6.034                  | 1.158  |        |        |        |        |        |        |        |        |
| Indemnizatii platite unor persoane din afara unitatii                   |  |               |            |                 |             |                                | 25.000                   | 25.000                                         | 12.000                                       | 25.000                  | 25.000                | 25.000             | 9.940                              | 15.060                 | 6.460  |        |        |        |        |        |        |        |        |
| Cheltuieli salariale in natura                                          |  |               |            |                 |             |                                | 7.250                    | 7.250                                          | 7.250                                        | 7.250                   | 7.250                 | 7.250              |                                    | 7.250                  |        |        |        |        |        |        |        |        |        |
| Vouchere de vacanta                                                     |  |               |            |                 |             |                                | 7.250                    | 7.250                                          |                                              | 7.250                   | 7.250                 | 7.250              |                                    | 7.250                  |        |        |        |        |        |        |        |        |        |
| Contributii                                                             |  |               |            |                 |             |                                | 14.400                   | 14.400                                         | 8.700                                        | 14.400                  | 14.400                | 14.400             | 8.195                              | 6.205                  | 2.408  |        |        |        |        |        |        |        |        |
| Contributii de asigurari sociale de stat                                |  |               |            |                 |             |                                | 4.600                    | 4.600                                          | 4.600                                        | 4.600                   | 4.600                 | 4.600              | 4.593                              | 7                      |        |        |        |        |        |        |        |        |        |
| Contributi de asigurari de somaj                                        |  |               |            |                 |             |                                | 200                      | 200                                            | 200                                          | 200                     | 200                   | 200                | 145                                | 55                     |        |        |        |        |        |        |        |        |        |
| Contributii de asigurari sociale de sanatate                            |  |               |            |                 |             |                                | 1.600                    | 1.600                                          | 1.600                                        | 1.600                   | 1.600                 | 1.600              | 1.512                              | 88                     |        |        |        |        |        |        |        |        |        |
| Contributii de asigurari pentru accidente de munca si boli profesionale |  |               |            |                 |             |                                | 50                       | 50                                             | 50                                           | 50                      | 50                    | 50                 | 43                                 | 7                      |        |        |        |        |        |        |        |        |        |
| Contributii pentru concedii si indemnizatii                             |  |               |            |                 |             |                                | 250                      | 250                                            | 250                                          | 250                     | 250                   | 250                | 248                                | 2                      |        |        |        |        |        |        |        |        |        |
| Contributia asiguratorie pentru munca                                   |  |               |            |                 |             |                                | 7.700                    | 7.700                                          | 2.000                                        | 7.700                   | 7.700                 | 7.700              | 1.654                              | 6.046                  | 2.408  |        |        |        |        |        |        |        |        |
| TITUL II BUNURI SI SERVICII                                             |  |               |            |                 |             |                                | 110.000                  | 49.000                                         | 110.000                                      | 110.000                 | 110.000               | 110.000            | 32.793                             | 77.207                 | 30.793 |        |        |        |        |        |        |        |        |
| Bunuri si servicii                                                      |  |               |            |                 |             |                                | 89.000                   | 43.000                                         | 89.000                                       | 89.000                  | 89.000                | 89.000             | 29.195                             | 59.805                 | 27.195 |        |        |        |        |        |        |        |        |
| Furnituri de birou                                                      |  |               |            |                 |             |                                | 4.000                    | 2.000                                          | 4.000                                        | 4.000                   | 4.000                 | 4.000              | 762                                | 3.238                  | 762    |        |        |        |        |        |        |        |        |
| Materiale pentru curatenie                                              |  |               |            |                 |             |                                | 1.000                    | 1.000                                          | 1.000                                        | 1.000                   | 1.000                 | 1.000              |                                    | 1.000                  |        |        |        |        |        |        |        |        |        |
| Incalzit, iluminat si forta motrica                                     |  |               |            |                 |             |                                | 8.000                    | 6.000                                          | 8.000                                        | 8.000                   | 8.000                 | 8.000              | 5.685                              | 2.315                  | 3.685  |        |        |        |        |        |        |        |        |
| Carburanti si lubrifianti                                               |  |               |            |                 |             |                                | 4.000                    | 2.000                                          | 4.000                                        | 4.000                   | 4.000                 | 4.000              |                                    | 4.000                  |        |        |        |        |        |        |        |        |        |
| Piese de schimb                                                         |  |               |            |                 |             |                                | 2.000                    | 2.000                                          | 2.000                                        | 2.000                   | 2.000                 | 2.000              |                                    | 2.000                  |        |        |        |        |        |        |        |        |        |
| Transport                                                               |  |               |            |                 |             |                                | 2.000                    | 2.000                                          | 2.000                                        | 2.000                   | 2.000                 | 2.000              |                                    | 2.000                  |        |        |        |        |        |        |        |        |        |
| Posta, telecomunicatii, radio, tv, internet                             |  |               |            |                 |             |                                | 2.000                    | 1.000                                          | 2.000                                        | 2.000                   | 2.000                 | 2.000              | 714                                | 1.286                  | 714    |        |        |        |        |        |        |        |        |
| interne                                                                 |  |               |            |                 |             |                                |                          |                                                |                                              |                         |                       |                    |                                    |                        |        |        |        |        |        |        |        |        |        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                            | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Pag. 7<br>- lei-<br>Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|--------------------------------------------|
|              |                      |                    |                       |                   |                   |                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                                            |
| A            |                      |                    |                       |                   |                   | B                                                             | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                                          |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional   |                          | 10.000                                                        | 4.000                    | 10.000                  | 10.000                | 170                | 9.830                              | 170                                        |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare  |                          | 46.000                                                        | 24.000                   | 46.000                  | 46.000                | 19.172             | 26.828                             | 19.172                                     |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                              |                          | 8.000                                                         | 3.000                    | 8.000                   | 8.000                 | 2.378              | 5.622                              | 2.378                                      |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                      |                          | 8.000                                                         | 3.000                    | 8.000                   | 8.000                 | 2.378              | 5.622                              | 2.378                                      |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                      |                          | 5.000                                                         | 2.000                    | 5.000                   | 5.000                 | 1.200              | 3.800                              | 1.200                                      |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                               |                          | 8.000                                                         | 1.000                    | 8.000                   | 8.000                 | 20                 | 7.980                              | 20                                         |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                        |                          | 5.000                                                         |                          | 5.000                   | 5.000                 |                    | 5.000                              |                                            |
| 6000         | 02                   |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                         |                          | 3.000                                                         | 1.000                    | 3.000                   | 3.000                 | 20                 | 2.980                              | 20                                         |
|              |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA |                          |                                                               |                          |                         |                       |                    |                                    |                                            |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                         |                          |                                                               |                          |                         |                       |                    |                                    | 168                                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                         |                          |                                                               |                          |                         |                       |                    |                                    | 168                                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                               |                          |                                                               |                          |                         |                       |                    |                                    | 168                                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                   |                          |                                                               |                          |                         |                       |                    |                                    | 168                                        |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale      |                          |                                                               |                          |                         |                       |                    |                                    | 168                                        |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                      |                          |                                                               |                          |                         |                       |                    |                                    | 168                                        |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                    |                          | 970.050                                                       | 326.320                  | 970.050                 | 970.050               | 120.263            | 849.787                            | 123.846                                    |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                            |                          | 197.150                                                       | 24.000                   | 197.150                 | 197.150               | 19.271             | 177.879                            | 17.128                                     |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                          | 82.150                                                        | 24.000                   | 82.150                  | 82.150                | 19.271             | 62.879                             | 16.882                                     |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                            |                          | 72.000                                                        | 24.000                   | 72.000                  | 72.000                | 19.271             | 52.729                             | 16.882                                     |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                            |                          | 62.600                                                        | 21.400                   | 62.600                  | 62.600                | 17.129             | 45.471                             | 14.740                                     |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                    |                          | 3.600                                                         | 1.600                    | 3.600                   | 3.600                 | 1.382              | 2.218                              | 1.167                                      |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                           |                          | 1.350                                                         | 1.000                    | 1.350                   | 1.350                 | 398                | 952                                | 359                                        |
|              |                      |                    |                       |                   |                   |                                                               |                          | 17.100                                                        | 4.200                    | 17.100                  | 17.100                | 4.015              | 13.085                             | 4.443                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                        | Denumire indicator                                           | Credite de<br>angajament | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                                          |                                                              |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                                          | B                                                            | 1                        | 2                                                            | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6702         |                      |                    | 20                    | 01                | 05                                                       | Carburanti si lubrifianti                                    |                          | 6.600                                                        | 2.500                    | 6.600                   | 6.600                 | 2.009              | 4.591                              | 2.009                  |
|              |                      |                    | 20                    | 01                | 06                                                       | Piese de schimb                                              |                          | 600                                                          | 400                      | 600                     | 600                   |                    | 600                                |                        |
|              |                      |                    | 20                    | 01                | 07                                                       | Transport                                                    |                          | 15.000                                                       | 4.200                    | 15.000                  | 15.000                | 4.200              | 10.800                             | 4.200                  |
|              |                      |                    | 20                    | 01                | 08                                                       | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 2.600                                                        | 800                      | 2.600                   | 2.600                 | 144                | 2.456                              | 144                    |
|              |                      |                    | 20                    | 01                | 09                                                       | Materiale si prestari de servicii cu<br>caracter functional  |                          | 500                                                          | 500                      | 500                     | 500                   | 376                | 124                                | 376                    |
|              |                      |                    | 20                    | 01                | 30                                                       | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 15.250                                                       | 6.200                    | 15.250                  | 15.250                | 4.605              | 10.645                             | 2.042                  |
|              |                      |                    | 20                    | 06                |                                                          | Deplasari, detasari, transferari                             |                          | 5.000                                                        | 1.000                    | 5.000                   | 5.000                 | 942                | 4.058                              | 942                    |
|              |                      |                    | 20                    | 06                | 01                                                       | Deplasari interne, detasari, transferari                     |                          | 5.000                                                        | 1.000                    | 5.000                   | 5.000                 | 942                | 4.058                              | 942                    |
|              |                      |                    | 20                    | 30                |                                                          | Alte cheltuieli                                              |                          | 4.400                                                        | 1.600                    | 4.400                   | 4.400                 | 1.200              | 3.200                              | 1.200                  |
|              |                      |                    | 20                    | 30                | 04                                                       | Chirii                                                       |                          | 4.400                                                        | 1.600                    | 4.400                   | 4.400                 | 1.200              | 3.200                              | 1.200                  |
|              |                      |                    | 57                    |                   |                                                          | TITLUL VIII ASISTENTA SOCIALA                                |                          | 10.150                                                       |                          | 10.150                  | 10.150                |                    | 10.150                             |                        |
|              |                      |                    | 57                    | 02                |                                                          | Ajutoare sociale                                             |                          | 10.150                                                       |                          | 10.150                  | 10.150                |                    | 10.150                             |                        |
|              |                      |                    | 57                    | 02                | 01                                                       | Ajutoare sociale in numerar                                  |                          | 10.150                                                       |                          | 10.150                  | 10.150                |                    | 10.150                             |                        |
|              |                      |                    | 70                    |                   |                                                          | CHELTUIELI DE CAPITAL                                        |                          | 115.000                                                      |                          | 115.000                 | 115.000               |                    | 115.000                            | 246                    |
|              |                      |                    | 71                    |                   |                                                          | TITLUL XIII ACTIVE NEFINANCIARE                              |                          | 115.000                                                      |                          | 115.000                 | 115.000               |                    | 115.000                            | 246                    |
|              |                      |                    | 71                    | 01                |                                                          | Active fixe                                                  |                          | 115.000                                                      |                          | 115.000                 | 115.000               |                    | 115.000                            | 246                    |
|              |                      |                    | 71                    | 01                | 01                                                       | Constructii                                                  |                          | 115.000                                                      |                          | 115.000                 | 115.000               |                    | 115.000                            |                        |
|              |                      | 71                 | 01                    | 03                | Mobilier, aparatura birotica si alte<br>active corporale |                                                              |                          |                                                              |                          |                         |                       |                    |                                    | 246                    |
|              |                      |                    |                       |                   | CULTURA, RECREERE SI RELIGIE                             |                                                              | 484.000                  | 222.320                                                      | 484.000                  | 484.000                 | 21.297                | 462.703            | 24.988                             |                        |
|              |                      | 01                 |                       |                   | CHELTUIELI CURENTE                                       |                                                              | 484.000                  | 222.320                                                      | 484.000                  | 484.000                 | 21.297                | 462.703            | 21.904                             |                        |
|              |                      | 10                 |                       |                   | TITLUL I CHELTUIELI DE PERSONAL                          |                                                              | 71.000                   | 21.320                                                       | 71.000                   | 71.000                  | 20.642                | 50.358             | 21.249                             |                        |
|              |                      | 10                 | 01                    |                   | Cheltuieli salariale in bani                             |                                                              | 64.780                   | 19.400                                                       | 64.780                   | 64.780                  | 19.140                | 45.640             | 20.781                             |                        |

| Cap-Sub-Pa-Cru-Ar-All- | Capi-Sub-Pa-Cru-Ar-All- | Denumire indicator | Credite de angajament                                                   | Credite bugetare                                 |                       | 3       | 4       | 5       | 6      | 7=5-6   | 8      |
|------------------------|-------------------------|--------------------|-------------------------------------------------------------------------|--------------------------------------------------|-----------------------|---------|---------|---------|--------|---------|--------|
|                        |                         |                    |                                                                         | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |         |         |         |        |         |        |
| 10                     | 01                      | 01                 | Salarii de baza                                                         |                                                  |                       | 64.780  | 64.780  | 64.780  | 19.140 | 45.640  | 20.781 |
| 10                     | 02                      |                    | Cheltuieli salariale in natura                                          |                                                  |                       | 2.900   | 2.900   | 2.900   |        | 2.900   |        |
| 10                     | 02                      | 06                 | Vouchere de vacanta                                                     |                                                  |                       | 2.900   | 2.900   | 2.900   |        | 2.900   |        |
| 10                     | 03                      |                    | Contributii                                                             |                                                  |                       | 3.320   | 3.320   | 3.320   | 1.502  | 1.818   | 468    |
| 10                     | 03                      | 01                 | Contributii de asigurari sociale de stat                                |                                                  |                       | 1.000   | 1.000   | 1.000   | 835    | 165     |        |
| 10                     | 03                      | 02                 | Contributii de asigurari de somaj                                       |                                                  |                       | 40      | 40      | 40      | 27     | 13      |        |
| 10                     | 03                      | 03                 | Contributii de asigurari sociale de sanatate                            |                                                  |                       | 400     | 400     | 400     | 275    | 125     |        |
| 10                     | 03                      | 04                 | Contributii de asigurari pentru accidente de munca si boli profesionale |                                                  |                       | 20      | 20      | 20      | 8      | 12      |        |
| 10                     | 03                      | 06                 | Contributii pentru concedii si indemnizatii                             |                                                  |                       | 60      | 60      | 60      | 45     | 15      |        |
| 10                     | 03                      | 07                 | Contributia asiguratorie pentru munca                                   |                                                  |                       | 1.800   | 1.800   | 1.800   | 312    | 1.488   | 468    |
| 20                     |                         |                    | TITLUL II BUNURI SI SERVICII                                            |                                                  |                       | 3.000   | 3.000   | 3.000   | 655    | 2.345   | 655    |
| 20                     | 01                      |                    | Bunuri si servicii                                                      |                                                  |                       | 1.000   | 1.000   | 1.000   | 655    | 2.345   | 655    |
| 20                     | 01                      | 03                 | Incalzit, iluminat si forta motrica                                     |                                                  |                       | 3.000   | 3.000   | 3.000   | 655    | 2.345   | 655    |
| 58                     |                         |                    | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE       |                                                  |                       | 410.000 | 410.000 | 410.000 |        | 410.000 |        |
| 58                     | 04                      |                    | CADRULUI FINANCIAR 2014-2020                                            |                                                  |                       | 200.000 | 200.000 | 200.000 |        | 200.000 |        |
| 58                     | 04                      |                    | Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)       |                                                  |                       | 410.000 | 410.000 | 410.000 |        | 410.000 |        |
| 58                     | 04                      | 01                 | Finantarea nationala                                                    |                                                  |                       | 32.000  | 32.000  | 32.000  |        | 32.000  |        |
| 58                     | 04                      | 02                 | Finantarea externa nerambursabila                                       |                                                  |                       | 368.000 | 368.000 | 368.000 |        | 368.000 |        |
| 58                     | 04                      | 03                 | Cheltuieli neeligibile                                                  |                                                  |                       | 10.000  | 10.000  | 10.000  |        | 10.000  |        |
| 70                     |                         |                    | CHELTUIELI DE CAPITAL                                                   |                                                  |                       | 19.400  | 19.400  | 19.400  |        | 19.400  |        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                  | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare                                            |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------------------------|----------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                    |                                                                            |                          | anuale<br>aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                    | B                                                                          | 1                        | 2                                                           | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6802         |                      |                    | 71                    |                   |                                    | TITLUL XIII ACTIVE NEFINANCIARE                                            |                          |                                                             |                          |                         |                       |                    |                                    | 3.084                  |
|              |                      |                    | 71                    | 01                |                                    | Active fixe                                                                |                          |                                                             |                          |                         |                       |                    |                                    | 3.084                  |
|              |                      |                    | 71                    | 01                | 02                                 | Masini, echipamente si mijloace de<br>transport                            |                          |                                                             |                          |                         |                       |                    |                                    | 150                    |
|              |                      |                    | 71                    | 01                | 03                                 | Mobilier, aparatura birotica si alte<br>active corporale                   |                          |                                                             |                          |                         |                       |                    |                                    | 2.934                  |
|              |                      |                    |                       |                   |                                    | ASIGURARI SI ASISTENTA SOCIALA                                             |                          | 288.900                                                     | 80.000                   | 288.900                 | 288.900               | 79.695             | 209.205                            | 81.730                 |
|              |                      |                    | 01                    |                   |                                    | CHELTUIELI CURENTE                                                         |                          | 288.900                                                     | 80.000                   | 288.900                 | 288.900               | 79.695             | 209.205                            | 81.730                 |
|              |                      |                    | 10                    |                   |                                    | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 211.000                                                     | 63.000                   | 211.000                 | 211.000               | 62.745             | 148.255                            | 64.290                 |
|              |                      |                    | 10                    | 01                |                                    | Cheltuieli salariale in bani                                               |                          | 202.040                                                     | 58.240                   | 202.040                 | 202.040               | 58.139             | 143.901                            | 62.875                 |
|              |                      |                    | 10                    | 01                | 01                                 | Salarii de baza                                                            |                          | 202.040                                                     | 58.240                   | 202.040                 | 202.040               | 58.139             | 143.901                            | 62.875                 |
|              |                      |                    | 10                    | 03                |                                    | Contributii                                                                |                          | 8.960                                                       | 4.760                    | 8.960                   | 8.960                 | 4.606              | 4.354                              | 1.415                  |
|              |                      |                    | 10                    | 03                | 01                                 | Contributii de asigurari sociale de<br>stat                                |                          | 2.600                                                       | 2.600                    | 2.600                   | 2.600                 | 2.574              | 26                                 |                        |
|              |                      |                    | 10                    | 03                | 02                                 | Contributii de asigurari de somaj                                          |                          | 90                                                          | 90                       | 90                      | 90                    | 81                 | 9                                  |                        |
|              |                      |                    | 10                    | 03                | 03                                 | Contributii de asigurari sociale de<br>sanatate                            |                          | 900                                                         | 900                      | 900                     | 900                   | 847                | 53                                 |                        |
|              |                      |                    | 10                    | 03                | 04                                 | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 30                                                          | 30                       | 30                      | 30                    | 24                 | 6                                  |                        |
|              |                      |                    | 10                    | 03                | 06                                 | Contributii pentru concedii si<br>indemnizatii                             |                          | 140                                                         | 140                      | 140                     | 140                   | 138                | 2                                  |                        |
|              |                      |                    | 10                    | 03                | 07                                 | Contributia asiguratorie pentru munca                                      |                          | 5.200                                                       | 1.000                    | 5.200                   | 5.200                 | 942                | 4.258                              | 1.415                  |
|              |                      |                    | 57                    |                   |                                    | TITLUL VIII ASISTENTA SOCIALA                                              |                          | 77.900                                                      | 17.000                   | 77.900                  | 77.900                | 16.950             | 60.950                             | 17.440                 |
|              |                      |                    | 57                    | 02                |                                    | Ajutoare sociale                                                           |                          | 77.900                                                      | 17.000                   | 77.900                  | 77.900                | 16.950             | 60.950                             | 17.440                 |
|              |                      |                    | 57                    | 02                | 01                                 | Ajutoare sociale in numerar                                                |                          | 77.900                                                      | 17.000                   | 77.900                  | 77.900                | 16.950             | 60.950                             | 17.440                 |
| 7000         | 02                   |                    |                       |                   | Partea IV-a SERVICII SI DEZVOLTARE |                                                                            |                          |                                                             |                          |                         |                       |                    |                                    |                        |

|              |                      |                    |                       |                   |                   | Pag. 11 - lei-                                                                   |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                                                  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 7002         |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE                                                  |                          | 165.000                                                       | 49.870                   | 144.003                 | 144.003               | 20.067             | 123.936                            | 41.417                 |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                         |                          | 50.000                                                        | 13.000                   | 29.003                  | 29.003                | -9.557             | 38.560                             | 11.440                 |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                               |                          | 50.000                                                        | 13.000                   | 50.000                  | 50.000                | 11.440             | 38.560                             | 11.440                 |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                          | 50.000                                                        | 13.000                   | 50.000                  | 50.000                | 11.440             | 38.560                             | 11.440                 |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                                               |                          | 48.000                                                        | 13.000                   | 48.000                  | 48.000                | 11.440             | 36.560                             | 11.440                 |
|              |                      | 20                 | 01                    | 03                |                   | Incalzit, iluminat si forta motrica                                              |                          | 25.000                                                        | 6.000                    | 25.000                  | 25.000                | 5.948              | 19.052                             | 5.948                  |
|              |                      | 20                 | 01                    | 04                |                   | Apa, canal si salubritate                                                        |                          | 20.000                                                        | 6.000                    | 20.000                  | 20.000                | 5.458              | 14.542                             | 5.458                  |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                          | 3.000                                                         | 1.000                    | 3.000                   | 3.000                 | 34                 | 2.966                              | 34                     |
|              |                      | 20                 | 30                    |                   |                   | Alte cheltuieli                                                                  |                          | 2.000                                                         |                          | 2.000                   | 2.000                 |                    | 2.000                              |                        |
|              |                      | 20                 | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                                            |                          | 2.000                                                         |                          | 2.000                   | 2.000                 |                    | 2.000                              |                        |
|              |                      | 84                 |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      | 85                 |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      | 85                 | 01                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      | 85                 | 01                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                               |                          | 115.000                                                       | 36.870                   | 115.000                 | 115.000               | 29.624             | 85.376                             | 29.977                 |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                               |                          | 115.000                                                       | 36.870                   | 115.000                 | 115.000               | 29.624             | 85.376                             | 29.977                 |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                          | 28.000                                                        | 7.870                    | 28.000                  | 28.000                | 7.801              | 20.199                             | 8.154                  |
|              |                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani                                                     |                          | 25.440                                                        | 7.300                    | 25.440                  | 25.440                | 7.247              | 18.193                             | 7.974                  |
|              |                      | 10                 | 01                    | 01                |                   | Salarii de baza                                                                  |                          | 25.440                                                        | 7.300                    | 25.440                  | 25.440                | 7.247              | 18.193                             | 7.974                  |
|              |                      | 10                 | 02                    |                   |                   | Cheltuieli salariale in natura                                                   |                          | 1.450                                                         |                          | 1.450                   | 1.450                 |                    | 1.450                              |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Grn-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                          | Denumire indicator                                                         | Credite de<br>angajament     | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|--------------------------------------------|----------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                            |                                                                            |                              | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                            | B                                                                          | 1                            | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 8000<br>8302 | 02                   |                    | 10                    | 02                | 06                                         | Vouchere de vacanta                                                        |                              | 1.450                                                         |                          | 1.450                   | 1.450                 |                    | 1.450                              |                        |
|              |                      |                    | 10                    | 03                |                                            | Contributii                                                                |                              | 1.110                                                         | 570                      | 1.110                   | 1.110                 | 554                | 556                                | 180                    |
|              |                      |                    | 10                    | 03                | 01                                         | Contributii de asigurari sociale de<br>stat                                |                              | 310                                                           | 310                      | 310                     | 310                   | 305                | 5                                  |                        |
|              |                      |                    | 10                    | 03                | 02                                         | Contributii de asigurari de somaj                                          |                              | 10                                                            | 10                       | 10                      | 10                    | 10                 |                                    |                        |
|              |                      |                    | 10                    | 03                | 03                                         | Contributii de asigurari sociale de<br>sanatate                            |                              | 100                                                           | 100                      | 100                     | 100                   | 100                |                                    |                        |
|              |                      |                    | 10                    | 03                | 04                                         | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                              | 10                                                            | 10                       | 10                      | 10                    | 3                  | 7                                  |                        |
|              |                      |                    | 10                    | 03                | 06                                         | Contributii pentru concedii si<br>indemnizatii                             |                              | 20                                                            | 20                       | 20                      | 20                    | 16                 | 4                                  |                        |
|              |                      |                    | 10                    | 03                | 07                                         | Contributia asiguratorie pentru munca                                      |                              | 660                                                           | 120                      | 660                     | 660                   | 120                | 540                                | 180                    |
|              |                      |                    | 20                    |                   |                                            | TITLUL II BUNURI SI SERVICII                                               |                              | 87.000                                                        | 29.000                   | 87.000                  | 87.000                | 21.823             | 65.177                             | 21.823                 |
|              |                      |                    | 20                    | 01                |                                            | Bunuri si servicii                                                         |                              | 77.000                                                        | 22.000                   | 77.000                  | 77.000                | 15.686             | 61.314                             | 15.686                 |
|              |                      |                    | 20                    | 01                | 03                                         | Incalzit, iluminat si forta motrica                                        |                              | 5.000                                                         | 1.000                    | 5.000                   | 5.000                 |                    | 5.000                              |                        |
|              |                      |                    | 20                    | 01                | 04                                         | Apa, canal si salubritate                                                  |                              | 65.000                                                        | 20.000                   | 65.000                  | 65.000                | 15.686             | 49.314                             | 15.686                 |
|              |                      |                    | 20                    | 01                | 06                                         | Piese de schimb                                                            |                              | 2.000                                                         |                          | 2.000                   | 2.000                 |                    | 2.000                              |                        |
|              |                      |                    | 20                    | 01                | 30                                         | Alte bunuri si servicii pentru<br>intretinere si functionare               |                              | 5.000                                                         | 1.000                    | 5.000                   | 5.000                 |                    | 5.000                              |                        |
|              |                      |                    | 20                    | 30                |                                            | Alte cheltuieli                                                            |                              | 10.000                                                        | 7.000                    | 10.000                  | 10.000                | 6.137              | 3.863                              | 6.137                  |
|              |                      |                    | 20                    | 30                | 30                                         | Alte cheltuieli cu bunuri si servicii                                      |                              | 10.000                                                        | 7.000                    | 10.000                  | 10.000                | 6.137              | 3.863                              | 6.137                  |
|              |                      |                    |                       |                   |                                            |                                                                            | Partea V-a ACTIUNI ECONOMICE |                                                               | 78.000                   | 25.160                  | 78.000                | 78.000             | 24.720                             | 53.280                 |
|              |                      |                    |                       |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE |                                                                            | 40.000                       | 14.000                                                        | 40.000                   | 40.000                  | 13.939                | 26.061             | 18.499                             |                        |
|              |                      |                    |                       | 01                | CHELTUIELI CURENTE                         |                                                                            | 40.000                       | 14.000                                                        | 40.000                   | 40.000                  | 13.939                | 26.061             | 14.908                             |                        |
|              |                      |                    | 20                    |                   | TITLUL II BUNURI SI SERVICII               |                                                                            | 40.000                       | 14.000                                                        | 40.000                   | 40.000                  | 13.939                | 26.061             | 14.908                             |                        |

| Capi-Sub-Pa-Cru-Ar-Al- | tol capi-ra-graf | tol capi-ra-graf | titlu pa / ti-ne-col at | Denumire indicator | Credite de angajament                                                   | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------|------------------|------------------|-------------------------|--------------------|-------------------------------------------------------------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                        |                  |                  |                         |                    |                                                                         | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
|                        |                  |                  |                         |                    |                                                                         |                                                  |                       |                      |                    |                 |                              |                     |
| 8702                   |                  |                  |                         |                    |                                                                         |                                                  |                       |                      |                    |                 |                              |                     |
| 20                     | 01               | 20               | 01                      | 30                 | Bunuri si servicii                                                      | 40.000                                           | 40.000                | 40.000               | 40.000             | 13.939          | 26.061                       | 14.908              |
| 70                     |                  |                  |                         |                    | CHELTUIELI DE CAPITAL                                                   | 40.000                                           | 40.000                | 40.000               | 40.000             | 13.939          | 26.061                       | 14.908              |
| 71                     |                  |                  |                         |                    | TITLUL XIII ACTIVE NEFINANCIARE                                         |                                                  |                       |                      |                    |                 |                              |                     |
| 71                     | 01               |                  |                         |                    | Active fixe                                                             |                                                  |                       |                      |                    |                 |                              | 3.591               |
| 71                     | 01               | 30               |                         |                    | Alte active fixe                                                        |                                                  |                       |                      |                    |                 |                              | 3.591               |
|                        |                  |                  |                         |                    | (inclusiv reparatii capitale)                                           |                                                  |                       |                      |                    |                 |                              | 3.591               |
| 01                     |                  |                  |                         |                    | ALTE ACTIVITATI ECONOMICE                                               | 38.000                                           | 38.000                | 38.000               | 38.000             | 10.781          | 27.219                       | 13.810              |
| 10                     |                  |                  |                         |                    | CHELTUIELI CURENTE                                                      | 38.000                                           | 38.000                | 38.000               | 38.000             | 10.781          | 27.219                       | 11.092              |
| 10                     | 01               |                  |                         |                    | TITLUL I CHELTUIELI DE PERSONAL                                         | 36.000                                           | 36.000                | 36.000               | 36.000             | 10.576          | 25.424                       | 10.887              |
| 10                     | 01               | 01               |                         |                    | Cheltuieli salariale in bani                                            | 32.890                                           | 32.890                | 32.890               | 32.890             | 9.806           | 23.084                       | 10.647              |
| 10                     | 01               | 01               |                         |                    | Salarii de baza                                                         | 32.890                                           | 32.890                | 32.890               | 32.890             | 9.806           | 23.084                       | 10.647              |
| 10                     | 02               |                  |                         |                    | Cheltuieli salariale in natura                                          | 1.450                                            | 1.450                 | 1.450                | 1.450              |                 | 1.450                        |                     |
| 10                     | 02               | 06               |                         |                    | Vouchere de vacanta                                                     | 1.450                                            | 1.450                 | 1.450                | 1.450              |                 | 1.450                        |                     |
| 10                     | 03               |                  |                         |                    | Contributii                                                             | 1.660                                            | 1.660                 | 1.660                | 1.660              | 770             | 890                          | 240                 |
| 10                     | 03               | 01               |                         |                    | Contributii de asigurari sociale de stat                                | 500                                              | 500                   | 500                  | 500                | 428             | 72                           |                     |
| 10                     | 03               | 02               |                         |                    | Contributii de asigurari de somaj                                       | 20                                               | 20                    | 20                   | 20                 | 14              | 6                            |                     |
| 10                     | 03               | 03               |                         |                    | Contributii de asigurari sociale de sanatate                            | 200                                              | 200                   | 200                  | 200                | 141             | 59                           |                     |
| 10                     | 03               | 04               |                         |                    | Contributii de asigurari pentru accidente de munca si boli profesionale | 10                                               | 10                    | 10                   | 10                 | 4               | 6                            |                     |
| 10                     | 03               | 06               |                         |                    | Contributii pentru concedii si indemnizatii                             | 30                                               | 30                    | 30                   | 30                 | 23              | 7                            |                     |
| 10                     | 03               | 07               |                         |                    | Contributia asiguratorie pentru munca                                   | 900                                              | 900                   | 900                  | 900                | 160             | 740                          | 240                 |

Pag. 13 - lei-

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                          | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                             |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                           | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                |                          | 2.000                                                         | 300                      | 2.000                   | 2.000                 | 205                | 1.795                              | 205                    |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                          |                          | 2.000                                                         | 300                      | 2.000                   | 2.000                 | 205                | 1.795                              | 205                    |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                         |                          | 500                                                           | 100                      | 500                     | 500                   | 57                 | 443                                | 57                     |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet              |                          | 700                                                           | 200                      | 700                     | 700                   | 148                | 552                                | 148                    |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional |                          | 800                                                           |                          | 800                     | 800                   |                    | 800                                |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                       |                          |                                                               |                          |                         |                       |                    |                                    | 2.718                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                             |                          |                                                               |                          |                         |                       |                    |                                    | 2.718                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                 |                          |                                                               |                          |                         |                       |                    |                                    | 2.718                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale    |                          |                                                               |                          |                         |                       |                    |                                    | 1.674                  |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)           |                          |                                                               |                          |                         |                       |                    |                                    | 1.044                  |

Conducatorul institutiei,

Circular stamp: ROMANIA, COMUNA DOMASNEA, PRIMĂRIE, 15.08.2011

Conducatorul compartimentului  
financiar-contabil

## TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
 SECTIUNEA DE FUNCTIONARE  
 31.03.2018

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol | Cru-<br>pa /<br>titlu | Ar-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de<br>angajament | Credite bugetare |   | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|-------------------|-----------------------|------------|-------------------|--------------------|--------------------------|------------------|---|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                   |                       |            |                   |                    |                          |                  |   |                         |                       |                    |                                    |                        |
| A            |                      |                   |                       |            |                   | B                  | 1                        | 2                | 3 | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |

|      |    |    |    |  |  |                                                                         |           |         |           |           |         |         |         |         |
|------|----|----|----|--|--|-------------------------------------------------------------------------|-----------|---------|-----------|-----------|---------|---------|---------|---------|
| 5002 | 01 |    |    |  |  | TOTAL CHELTUIELI                                                        | 1 010,760 | 364,150 | 989,763   | 1 010,760 | 329,632 | 308,635 | 681,128 | 328,193 |
|      | 10 |    |    |  |  | CHELTUIELI CURENTE                                                      | 1 010,760 | 364,150 | 1 010,760 | 558,710   | 329,632 | 681,128 | 328,193 | 328,193 |
|      | 10 | 01 |    |  |  | Indemnizatii de hrana                                                   | 558,710   | 216,850 | 558,710   | 558,710   | 212,556 | 346,154 | 214,047 | 209,336 |
|      | 10 | 01 | 01 |  |  | Salarii de baza                                                         | 484,110   | 186,840 | 484,110   | 516,210   | 196,929 | 319,281 | 201,718 | 209,336 |
|      | 10 | 01 | 06 |  |  | Alte sporuri                                                            | 7,100     | 1,100   | 7,100     | 7,100     | 1,066   | 6,034   | 1,158   | 1,158   |
|      | 10 | 01 | 12 |  |  | Indemnizatii platite unor persoane din afara unitatii                   | 25,000    | 12,000  | 25,000    | 25,000    | 9,940   | 15,060  | 6,460   | 6,460   |
|      | 10 | 02 |    |  |  | Cheltuieli salariale in natura                                          | 13,050    |         | 13,050    | 13,050    |         | 13,050  |         |         |
|      | 10 | 02 | 06 |  |  | Vouchere de vacanta                                                     | 13,050    |         | 13,050    | 13,050    |         | 13,050  |         |         |
|      | 10 | 03 |    |  |  | Contributii                                                             | 29,450    | 16,910  | 29,450    | 29,450    | 15,627  | 13,823  | 4,711   | 4,711   |
|      | 10 | 03 | 01 |  |  | Contributii de asigurari sociale de stat                                | 9,010     | 9,010   | 9,010     | 9,010     | 8,735   | 275     |         |         |
|      | 10 | 03 | 02 |  |  | Contributii de asigurari de somaj                                       | 360       | 360     | 360       | 360       | 277     | 83      |         |         |
|      | 10 | 03 | 03 |  |  | Contributii de asigurari sociale de sanatate                            | 3,200     | 3,200   | 3,200     | 3,200     | 2,875   | 325     |         |         |
|      | 10 | 03 | 04 |  |  | Contributii de asigurari pentru accidente de munca si boli profesionale | 120       | 120     | 120       | 120       | 82      | 38      |         |         |
|      | 10 | 03 | 06 |  |  | Contributii pentru concedii si indemnizatii                             | 500       | 500     | 500       | 500       | 470     | 30      |         |         |
|      | 10 | 03 | 07 |  |  | Contributia asiguratorie pentru munca                                   | 16,260    | 3,720   | 16,260    | 16,260    | 3,188   | 13,072  | 4,711   | 4,711   |
|      | 20 |    |    |  |  | TITLUL II BUNURI SI SERVICII                                            | 364,000   | 130,300 | 364,000   | 364,000   | 100,126 | 263,874 | 96,706  | 96,706  |
|      | 20 | 01 |    |  |  | Bunuri si servicii                                                      | 321,600   | 114,700 | 321,600   | 321,600   | 88,249  | 233,351 | 84,829  | 84,829  |
|      | 20 | 01 | 01 |  |  | Furnituri de birou                                                      | 7,600     | 3,600   | 7,600     | 7,600     | 2,144   | 5,456   | 1,929   | 1,929   |
|      | 20 | 01 | 02 |  |  | Material pentru curatenie                                               | 2,350     | 2,000   | 2,350     | 2,350     | 398     | 1,952   | 359     | 359     |
|      | 20 | 01 | 03 |  |  | Incalzit, iluminat si forta motrica                                     | 58,600    | 18,300  | 58,600    | 58,600    | 16,360  | 42,240  | 14,788  | 14,788  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                        |                          | 85.000                                                        | 26.000                   | 85.000                  | 85.000                | 21.144             | 63.856                             | 21.144                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                        |                          | 10.600                                                        | 4.500                    | 10.600                  | 10.600                | 2.009              | 8.591                              | 2.009                  |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                                  |                          | 4.600                                                         | 400                      | 4.600                   | 4.600                 |                    | 4.600                              |                        |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                                        |                          | 17.000                                                        | 5.200                    | 17.000                  | 17.000                | 4.914              | 12.086                             | 4.914                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                                   |                          | 15.300                                                        | 4.000                    | 15.300                  | 15.300                | 2.984              | 12.316                             | 2.984                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                      |                          | 11.300                                                        | 4.500                    | 11.300                  | 11.300                | 546                | 10.754                             | 546                    |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                          | 109.250                                                       | 46.200                   | 109.250                 | 109.250               | 37.750             | 71.500                             | 36.156                 |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                                 |                          | 13.000                                                        | 4.000                    | 13.000                  | 13.000                | 3.320              | 9.680                              | 3.320                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                         |                          | 13.000                                                        | 4.000                    | 13.000                  | 13.000                | 3.320              | 9.680                              | 3.320                  |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                                         |                          | 5.000                                                         | 2.000                    | 5.000                   | 5.000                 | 1.200              | 3.800                              | 1.200                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                  |                          | 24.400                                                        | 9.600                    | 24.400                  | 24.400                | 7.357              | 17.043                             | 7.357                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                           |                          | 9.400                                                         | 1.600                    | 9.400                   | 9.400                 | 1.200              | 8.200                              | 1.200                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                            |                          | 15.000                                                        | 8.000                    | 15.000                  | 15.000                | 6.157              | 8.843                              | 6.157                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                    |                          | 88.050                                                        | 17.000                   | 88.050                  | 88.050                | 16.950             | 71.100                             | 17.440                 |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                                 |                          | 88.050                                                        | 17.000                   | 88.050                  | 88.050                | 16.950             | 71.100                             | 17.440                 |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                      |                          | 88.050                                                        | 17.000                   | 88.050                  | 88.050                | 16.950             | 71.100                             | 17.440                 |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                               |                          | -20.997                 | -20.997               | -20.997            |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Cru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                                      | Credite de<br>angajament             | Credite bugetare                               |                          | 3       | 4       | 5       | 6       | 7=5-6   | 8       |
|--------------|----------------------|---------------------------|-----------------------|-------------------|------------------|-------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|
|              |                      |                           |                       |                   |                  |                                                                         |                                      | anuale<br>aprobat<br>la finele<br>de raportare | trimestriale<br>cumulate |         |         |         |         |         |         |
| 5100 02      | 5102                 | 01                        | 01                    | 85                | 01               | Plati efectuate in anii precedenti si recuperate in anul curent (SF)    | Partea I-a SERVICII PUBLICE GENERALE | 162.710                                        | 322.710                  | 162.800 | 322.710 | 322.710 | 143.585 | 179.125 | 140.260 |
|              |                      | 01                        |                       |                   |                  | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                   | CHELTUIELI CURENTE                   | 322.710                                        | 322.710                  | 162.800 | 322.710 | 322.710 | 143.585 | 179.125 | 140.260 |
|              |                      | 10                        |                       |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                                         |                                      | 212.710                                        | 212.710                  | 113.800 | 212.710 | 212.710 | 110.918 | 109.467 | 107.059 |
|              |                      | 10                        | 01                    |                   |                  | Chelei salariale in bani                                                |                                      | 191.060                                        | 191.060                  | 105.100 | 191.060 | 191.060 | 88.463  | 99.441  | 1.158   |
|              |                      | 10                        | 01                    | 01                |                  | Salarii de baza                                                         |                                      | 158.960                                        | 158.960                  | 92.000  | 158.960 | 158.960 | 67.369  |         |         |
|              |                      | 10                        | 01                    | 06                |                  | Alte sporuri                                                            |                                      | 7.100                                          | 7.100                    | 1.100   | 7.100   | 7.100   | 1.066   | 6.034   |         |
|              |                      | 10                        | 01                    | 12                |                  | Indemnizatii platile unor persoane din afara unitatii                   |                                      | 25.000                                         | 25.000                   | 12.000  | 25.000  | 25.000  | 9.940   | 15.060  | 6.460   |
|              |                      | 10                        | 02                    |                   |                  | Chelei salariale in natura                                              |                                      | 7.250                                          | 7.250                    | 7.250   | 7.250   | 7.250   |         | 7.250   |         |
|              |                      | 10                        | 02                    | 06                |                  | Vouchere de vacanta                                                     |                                      | 7.250                                          | 7.250                    | 7.250   | 7.250   | 7.250   |         | 7.250   |         |
|              |                      | 10                        | 03                    |                   |                  | Contributii                                                             |                                      | 14.400                                         | 14.400                   | 8.700   | 14.400  | 14.400  | 8.195   | 6.205   | 2.408   |
|              |                      | 10                        | 03                    | 01                |                  | Contributii de asigurari sociale de stat                                |                                      | 4.600                                          | 4.600                    | 4.600   | 4.600   | 4.600   | 4.593   | 7       |         |
|              |                      | 10                        | 03                    | 02                |                  | Contributii de asigurari de somaj                                       |                                      | 200                                            | 200                      | 200     | 200     | 200     | 145     | 55      |         |
|              |                      | 10                        | 03                    | 03                |                  | Contributii de asigurari sociale de sanatate                            |                                      | 1.600                                          | 1.600                    | 1.600   | 1.600   | 1.600   | 1.512   | 88      |         |
|              |                      | 10                        | 03                    | 04                |                  | Contributii de asigurari pentru accidente de munca si boli profesionale |                                      | 50                                             | 50                       | 50      | 50      | 50      | 43      | 7       |         |
|              |                      | 10                        | 03                    | 06                |                  | Contributii pentru concedii si indemnizatii                             |                                      | 250                                            | 250                      | 250     | 250     | 250     | 248     | 2       |         |
|              |                      | 10                        | 03                    | 07                |                  | Contributia asiguratorie pentru munca                                   |                                      | 7.700                                          | 7.700                    | 7.700   | 7.700   | 7.700   | 1.654   | 6.046   | 2.408   |
|              |                      | 20                        |                       |                   |                  | TITLUL II BUNURI SI SERVICII                                            |                                      | 110.000                                        | 110.000                  | 49.000  | 110.000 | 110.000 | 32.793  | 77.207  | 30.793  |
|              |                      | 20                        |                       |                   |                  | Bunuri si servicii                                                      |                                      | 89.000                                         | 89.000                   | 43.000  | 89.000  | 89.000  | 29.195  | 59.805  | 27.195  |

| Capi-<br>tol                             | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Cru-<br>pa /<br>Titlu                   | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de<br>angajament | Credite bugetare                               |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|------------------------------------------|---------------------|--------------------|-----------------------------------------|-------------------|-------------------|--------------------|--------------------------|------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                                          |                     |                    |                                         |                   |                   |                    |                          | anuale<br>aprobat<br>la finele<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                                        |                     |                    |                                         |                   |                   | B                  | I                        | 2                                              | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 20                                       | 01                  | 01                 | Furnituri de birou                      |                   |                   |                    |                          | 4.000                                          | 2.000                    | 4.000                   | 4.000                 | 762                | 3.238                              | 762                    |
| 20                                       | 01                  | 02                 | Materiale pentru curatenie              |                   |                   |                    |                          | 1.000                                          | 1.000                    | 1.000                   | 8.000                 | 5.685              | 2.315                              | 3.685                  |
| 20                                       | 01                  | 03                 | Incalzit, iluminat si forta motrica     |                   |                   |                    |                          | 8.000                                          | 6.000                    | 8.000                   | 4.000                 |                    | 4.000                              |                        |
| 20                                       | 01                  | 05                 | Carburanti si lubrifianti               |                   |                   |                    |                          | 4.000                                          | 2.000                    | 4.000                   | 2.000                 |                    | 2.000                              |                        |
| 20                                       | 01                  | 06                 | Piese de schimb                         |                   |                   |                    |                          | 2.000                                          |                          | 2.000                   | 2.000                 |                    | 2.000                              |                        |
| 20                                       | 01                  | 07                 | Transport                               |                   |                   |                    |                          | 2.000                                          | 1.000                    | 2.000                   | 2.000                 | 714                | 1.286                              | 714                    |
| 20                                       | 01                  | 08                 | Posta, telecomunicatii, radio, tv,      |                   |                   |                    |                          | 12.000                                         | 3.000                    | 12.000                  | 12.000                | 2.692              | 9.308                              | 2.692                  |
| 20                                       | 01                  | 09                 | Materiale si prestari de servicii cu    |                   |                   |                    |                          | 10.000                                         | 4.000                    | 10.000                  | 10.000                | 170                | 9.830                              | 170                    |
| 20                                       | 01                  | 30                 | Alte bunuri si servicii pentru          |                   |                   |                    |                          | 46.000                                         | 24.000                   | 46.000                  | 46.000                | 19.172             | 26.828                             | 19.172                 |
| 20                                       | 06                  | 06                 | Depasari, detasari, transferari         |                   |                   |                    |                          | 8.000                                          | 3.000                    | 8.000                   | 8.000                 | 2.378              | 5.622                              | 2.378                  |
| 20                                       | 06                  | 01                 | Depasari interne, detasari, transferari |                   |                   |                    |                          | 8.000                                          | 3.000                    | 8.000                   | 8.000                 | 2.378              | 5.622                              | 2.378                  |
| 20                                       | 12                  |                    | Consultanta si expertiza                |                   |                   |                    |                          | 5.000                                          | 2.000                    | 5.000                   | 5.000                 | 1.200              | 3.800                              | 1.200                  |
| 20                                       | 30                  | 30                 | Alte cheltuieli                         |                   |                   |                    |                          | 8.000                                          | 1.000                    | 8.000                   | 8.000                 | 20                 | 7.980                              | 20                     |
| 20                                       | 30                  | 04                 | Chirii                                  |                   |                   |                    |                          | 5.000                                          |                          | 5.000                   | 5.000                 |                    | 5.000                              |                        |
| 20                                       | 30                  | 30                 | Alte cheltuieli cu bunuri si servicii   |                   |                   |                    |                          | 3.000                                          | 1.000                    | 3.000                   | 3.000                 | 20                 | 2.980                              | 20                     |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE |                     |                    |                                         |                   |                   |                    |                          | 445.050                                        | 126.320                  | 445.050                 | 445.050               | 120.263            | 324.787                            | 120.516                |
| 01                                       |                     |                    | INVATAMANT                              |                   |                   |                    |                          | 82.150                                         | 24.000                   | 82.150                  | 82.150                | 19.271             | 62.879                             | 16.882                 |
| 20                                       |                     |                    | CHELTUIELI CURENTE                      |                   |                   |                    |                          | 82.150                                         | 24.000                   | 82.150                  | 82.150                | 19.271             | 62.879                             | 16.882                 |
| 20                                       |                     |                    | TITLUL II BUNURI SI SERVICII            |                   |                   |                    |                          | 72.000                                         | 24.000                   | 72.000                  | 72.000                | 19.271             | 52.729                             | 16.882                 |
| 20                                       | 01                  |                    | Bunuri si servicii                      |                   |                   |                    |                          | 62.600                                         | 21.400                   | 62.600                  | 62.600                | 17.129             | 45.471                             | 14.740                 |
| 20                                       | 01                  | 01                 | Furnituri de birou                      |                   |                   |                    |                          | 3.600                                          | 1.600                    | 3.600                   | 3.600                 | 1.382              | 2.218                              | 1.167                  |
| 20                                       | 01                  | 02                 | Materiale pentru curatenie              |                   |                   |                    |                          | 1.350                                          | 1.000                    | 1.350                   | 1.350                 |                    | 952                                | 359                    |
| 20                                       | 01                  | 03                 | Incalzit, iluminat si forta motrica     |                   |                   |                    |                          | 17.100                                         | 4.200                    | 17.100                  | 17.100                | 4.015              | 13.085                             | 4.443                  |

[illegible]

Pag. 6

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                           | Denumire indicator                                                      | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                             |                                                                         |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                             | B                                                                       | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6802         |                      |                    | 10                    | 03                | 02                                          | Contributii de asigurari de somaj                                       |                          | 40                                                            | 40                       | 40                      | 40                    | 27                 | 13                                 |                        |
|              |                      |                    | 10                    | 03                | 03                                          | Contributii de asigurari sociale de sanatate                            |                          | 400                                                           | 400                      | 400                     | 400                   | 275                | 125                                |                        |
|              |                      |                    | 10                    | 03                | 04                                          | Contributii de asigurari pentru accidente de munca si boli profesionale |                          | 20                                                            | 20                       | 20                      | 20                    | 8                  | 12                                 |                        |
|              |                      |                    | 10                    | 03                | 06                                          | Contributii pentru concedii si indemnizatii                             |                          | 60                                                            | 60                       | 60                      | 60                    | 45                 | 15                                 |                        |
|              |                      |                    | 10                    | 03                | 07                                          | Contributia asiguratorie pentru munca                                   |                          | 1.800                                                         | 400                      | 1.800                   | 1.800                 | 312                | 1.488                              | 468                    |
|              |                      |                    | 20                    |                   |                                             | TITLUL II BUNURI SI SERVICII                                            |                          | 3.000                                                         | 1.000                    | 3.000                   | 3.000                 | 655                | 2.345                              | 655                    |
|              |                      |                    | 20                    | 01                |                                             | Bunuri si servicii                                                      |                          | 3.000                                                         | 1.000                    | 3.000                   | 3.000                 | 655                | 2.345                              | 655                    |
|              |                      |                    | 20                    | 01                | 03                                          | Incalzit, iluminat si forta motrica                                     |                          | 3.000                                                         | 1.000                    | 3.000                   | 3.000                 | 655                | 2.345                              | 655                    |
|              |                      |                    |                       |                   |                                             | ASIGURARI SI ASISTENTA SOCIALA                                          |                          | 288.900                                                       | 80.000                   | 288.900                 | 288.900               | 79.695             | 209.205                            | 81.730                 |
|              |                      |                    |                       |                   |                                             | CHELTUIELI CURENTE                                                      |                          | 288.900                                                       | 80.000                   | 288.900                 | 288.900               | 79.695             | 209.205                            | 81.730                 |
|              |                      |                    | 01                    |                   |                                             | TITLUL I CHELTUIELI DE PERSONAL                                         |                          | 211.000                                                       | 63.000                   | 211.000                 | 211.000               | 62.745             | 148.255                            | 64.290                 |
|              |                      |                    | 10                    |                   |                                             | Cheltuieli salariale in bani                                            |                          | 202.040                                                       | 58.240                   | 202.040                 | 202.040               | 58.139             | 143.901                            | 62.875                 |
|              |                      |                    | 10                    | 01                |                                             | Salarii de baza                                                         |                          | 202.040                                                       | 58.240                   | 202.040                 | 202.040               | 58.139             | 143.901                            | 62.875                 |
|              |                      |                    | 10                    | 01                | 01                                          | Salarii de baza                                                         |                          | 8.960                                                         | 4.760                    | 8.960                   | 8.960                 | 4.606              | 4.354                              | 1.415                  |
|              |                      |                    | 10                    | 03                |                                             | Contributii                                                             |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 03                | 01                                          | Contributii de asigurari sociale de stat                                |                          | 2.600                                                         | 2.600                    | 2.600                   | 2.600                 | 2.574              | 26                                 |                        |
|              |                      |                    |                       |                   |                                             |                                                                         |                          | 90                                                            | 90                       | 90                      | 90                    | 81                 | 9                                  |                        |
|              |                      |                    | 10                    | 03                | 02                                          | Contributii de asigurari de somaj                                       |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 03                | 03                                          | Contributii de asigurari sociale de sanatate                            |                          | 900                                                           | 900                      | 900                     | 900                   | 847                | 53                                 |                        |
|              |                      |                    | 10                    | 03                | 04                                          | Contributii de asigurari pentru accidente de munca si boli profesionale |                          | 30                                                            | 30                       | 30                      | 30                    | 24                 | 6                                  |                        |
|              |                      | 10                 | 03                    | 06                | Contributii pentru concedii si indemnizatii |                                                                         | 140                      | 140                                                           | 140                      | 140                     | 138                   | 2                  |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugtare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                        |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                        | 2                                                             | 3                        | 4                      | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                                            |                          | 5.200                                                         | 1.000                    | 5.200                  | 5.200                 | 942                | 4.258                              | 1.415                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                    |                          | 77.900                                                        | 17.000                   | 77.900                 | 77.900                | 16.950             | 60.950                             | 17.440                 |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                                 |                          | 77.900                                                        | 17.000                   | 77.900                 | 77.900                | 16.950             | 60.950                             | 17.440                 |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                      |                          | 77.900                                                        | 17.000                   | 77.900                 | 77.900                | 16.950             | 60.950                             | 17.440                 |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE                                               |                          |                                                               |                          |                        |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE                                                  |                          | 165.000                                                       | 49.870                   | 144.003                | 144.003               | 20.067             | 123.936                            | 41.417                 |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                         |                          | 50.000                                                        | 13.000                   | 29.003                 | 29.003                | -9.557             | 38.560                             | 11.440                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               |                          | 50.000                                                        | 13.000                   | 50.000                 | 50.000                | 11.440             | 38.560                             | 11.440                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                          | 50.000                                                        | 13.000                   | 50.000                 | 50.000                | 11.440             | 38.560                             | 11.440                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                               |                          | 48.000                                                        | 13.000                   | 48.000                 | 48.000                | 11.440             | 36.560                             | 11.440                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                              |                          | 25.000                                                        | 6.000                    | 25.000                 | 25.000                | 5.948              | 19.052                             | 5.948                  |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                        |                          | 20.000                                                        | 6.000                    | 20.000                 | 20.000                | 5.458              | 14.542                             | 5.458                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                          | 3.000                                                         | 1.000                    | 3.000                  | 3.000                 | 34                 | 2.966                              | 34                     |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                  |                          | 2.000                                                         |                          | 2.000                  | 2.000                 |                    | 2.000                              |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                            |                          | 2.000                                                         |                          | 2.000                  | 2.000                 |                    | 2.000                              |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                               |                          | -20.997                | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                          | -20.997                | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                               |                          | -20.997                | -20.997               | -20.997            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                                                               |                          | -20.997                | -20.997               | -20.997            |                                    |                        |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                               |                          | 115.000                                                       | 36.870                   | 115.000                | 115.000               | 29.624             | 85.376                             | 29.977                 |

| Cap-Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Cru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator | B | 1 | Credite bugetare                                            |                          | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|-------------------------|--------------------|-----------------------|-------------------|------------------|--------------------|---|---|-------------------------------------------------------------|--------------------------|---|---|---|---|-------|---|
|                         |                    |                       |                   |                  |                    |   |   | anuale<br>aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   |                                                             |                          |   |   |   |   |       |   |
|                         |                    |                       |                   |                  |                    |   |   | </                                                          |                          |   |   |   |   |       |   |

|    |    |    |  |  |  |                                         |  |         |        |         |        |        |        |        |
|----|----|----|--|--|--|-----------------------------------------|--|---------|--------|---------|--------|--------|--------|--------|
| 01 | 10 |    |  |  |  | CHETUIELI CURENTE                       |  | 115.000 | 36.870 | 115.000 | 29.624 | 85.376 | 29.977 | 8.154  |
| 10 | 01 |    |  |  |  | Cheltuieli salariale in bani            |  | 28.000  | 7.870  | 28.000  | 7.801  | 20.199 |        | 7.974  |
| 10 | 01 |    |  |  |  | Salarii de baza                         |  | 25.440  | 7.300  | 25.440  | 7.247  | 18.193 |        | 7.974  |
| 10 | 02 |    |  |  |  | Cheltuieli salariale in natura          |  | 1.450   |        | 1.450   |        | 1.450  |        | 1.450  |
| 10 | 02 |    |  |  |  | Vouchere de vacanta                     |  | 1.450   |        | 1.450   |        | 1.450  |        | 1.450  |
| 10 | 03 |    |  |  |  | Contributii                             |  | 1.110   | 570    | 1.110   | 554    |        |        | 180    |
| 10 | 03 | 01 |  |  |  | Contributii de asigurari sociale de     |  | 310     |        | 310     | 305    | 5      |        |        |
| 10 | 03 | 02 |  |  |  | Contributii de asigurari de soma)       |  | 10      |        | 10      | 10     |        |        |        |
| 10 | 03 | 03 |  |  |  | Contributii de asigurari sociale de     |  | 100     |        | 100     | 100    |        |        |        |
| 10 | 03 | 04 |  |  |  | Contributii de asigurari pentru         |  | 10      |        | 10      |        |        |        |        |
| 10 | 03 | 06 |  |  |  | accidente de munca si boli profesionale |  | 10      |        | 10      |        |        |        |        |
| 10 | 03 | 06 |  |  |  | Contributii pentru concedii si          |  | 20      |        | 20      |        |        |        |        |
| 10 | 03 | 07 |  |  |  | Contributia asiguratorie pentru munca   |  | 660     |        | 660     | 120    | 4      |        |        |
| 20 |    |    |  |  |  | TTTUL II BUNURI SI SERVICII             |  | 87.000  | 29.000 | 87.000  | 21.823 | 65.177 |        | 21.823 |
| 20 | 01 |    |  |  |  | Bunuri si servicii                      |  | 77.000  | 22.000 | 77.000  | 15.686 | 61.314 |        | 15.686 |
| 20 | 01 | 03 |  |  |  | Incalzit, iluminat si forta motrica     |  | 5.000   | 1.000  | 5.000   |        | 5.000  |        |        |
| 20 | 01 | 04 |  |  |  | Apa, canal si salubritate               |  | 65.000  | 20.000 | 65.000  | 15.686 | 49.314 |        | 15.686 |
| 20 | 01 | 06 |  |  |  | Piese de schimb                         |  | 2.000   |        | 2.000   |        | 2.000  |        |        |
| 20 | 01 | 30 |  |  |  | Alte bunuri si servicii pentru          |  | 5.000   |        | 5.000   |        | 5.000  |        |        |
| 20 | 30 |    |  |  |  | intretinere si functionare              |  | 10.000  |        | 10.000  |        |        |        |        |
| 20 | 30 |    |  |  |  | Alte cheltuieli                         |  | 10.000  |        | 10.000  |        |        |        |        |
| 20 | 30 |    |  |  |  | Alte cheltuieli cu bunuri si servicii   |  | 10.000  |        | 10.000  |        |        |        |        |

| Capi-<br>tol                            | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Cru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator | Credite de<br>angajament | Credite bugetare                               |                          | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|-----------------------------------------|----------------------|--------------------|-----------------------|-------------------|------------------|--------------------|--------------------------|------------------------------------------------|--------------------------|---|---|---|---|-------|---|
|                                         |                      |                    |                       |                   |                  |                    |                          | anuale<br>aprobat<br>la finele<br>de raportare | trimestriale<br>cumulate |   |   |   |   |       |   |
| 8000 02                                 |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Partea V-a ACTIUNI ECONOMICE            |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| 8302                                    |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| AGRICULTURA, SILVICULTURA,              |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| SI VANATOARE                            |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| CHELTUIELI CURENTE                      |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| TITLUL II BUNURI SI SERVICII            |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Bunuri si servicii                      |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Alte bunuri si servicii pentru          |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| intretinere si functionare              |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| ALTE ACTIUNI ECONOMICE                  |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| CHELTUIELI CURENTE                      |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| TITLUL I CHELTUIELI DE PERSONAL         |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| CHELTUIELI salariale in bani            |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Salarii de baza                         |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Cheltuieli salariale in natura          |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Vouchere de vacanta                     |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Contributii                             |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Contributii de asigurari sociale de     |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| stat                                    |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Contributii de asigurari de somaj       |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Contributii de asigurari sociale de     |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| sanatate                                |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Contributii de asigurari pentru         |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| accidente de munca si boli profesionale |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Contributii pentru concedii si          |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| indemnizatii                            |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |
| Contributia asiguratorie pentru munca   |                      |                    |                       |                   |                  |                    |                          |                                                |                          |   |   |   |   |       |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                          | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                             |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                           | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 9902         | 96                   | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                |                          | 2.000                                                         | 300                      | 2.000                   | 2.000                 | 205                | 1.795                              | 205                    |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                          |                          | 2.000                                                         | 300                      | 2.000                   | 2.000                 | 205                | 1.795                              | 205                    |
|              |                      | 20                 | 01                    | 03                |                   | Incalzit, iluminat si forta motrica                         |                          | 500                                                           | 100                      | 500                     | 500                   | 57                 | 443                                | 57                     |
|              |                      | 20                 | 01                    | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet              |                          | 700                                                           | 200                      | 700                     | 700                   | 148                | 552                                | 148                    |
|              |                      | 20                 | 01                    | 09                |                   | Materiale si prestari de servicii cu<br>caracter functional |                          | 800                                                           |                          | 800                     | 800                   |                    | 800                                |                        |
|              |                      |                    |                       |                   |                   | excedent/deficit sect funct                                 |                          |                                                               |                          |                         |                       | 121.584            |                                    |                        |

Conducatorul institutiei,

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Conducatorul compartimentului  
financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE  
31.03.2018

Pag. 1 - lei-

|              |                      |                    |                       |                   |                   | Pag. 1 - lei                                                         |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                   | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                                                      |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                    | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                     |                          | 525.000                                                       | 200.000                  | 525.000                 | 525.000               |                    | 525.000                            | 9.807                  |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                   |                          | 410.000                                                       | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
| 58           |                      |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                         |                          | 410.000                                                       | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
| 58 04        |                      |                    |                       |                   |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR) |                          | 410.000                                                       | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
| 58 04 01     |                      |                    |                       |                   |                   | Finantarea nationala                                                 |                          | 32.000                                                        |                          | 32.000                  | 32.000                |                    | 32.000                             |                        |
| 58 04 02     |                      |                    |                       |                   |                   | Finantarea externa nerambursabila                                    |                          | 368.000                                                       | 190.000                  | 368.000                 | 368.000               |                    | 368.000                            |                        |
| 58 04 03     |                      |                    |                       |                   |                   | Cheltuieli neeligibile                                               |                          | 10.000                                                        | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 9.807                  |
| 71           |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 9.807                  |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                          |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 9.807                  |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                                          |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            |                        |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de<br>transport                      |                          |                                                               |                          |                         |                       |                    |                                    | 150                    |
| 71 01 03     |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale             |                          |                                                               |                          |                         |                       |                    |                                    | 5.022                  |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe (inclusiv reparatii<br>capitale)                    |                          |                                                               |                          |                         |                       |                    |                                    | 4.635                  |
| 6000 02      |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA        |                          |                                                               |                          |                         |                       |                    |                                    | 168                    |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                |                          |                                                               |                          |                         |                       |                    |                                    | 168                    |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                |                          |                                                               |                          |                         |                       |                    |                                    | 168                    |
| 71           |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                          |                                                               |                          |                         |                       |                    |                                    | 168                    |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                          |                          |                                                               |                          |                         |                       |                    |                                    | 168                    |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                   | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                      |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                    | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale             |                          |                                                               |                          |                         |                       |                    |                                    | 168                    |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                             |                          | 525.000                                                       | 200.000                  | 525.000                 | 525.000               |                    | 525.000                            | 3.330                  |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                           |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 246                    |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 246                    |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 246                    |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                          |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            | 246                    |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                          |                          | 115.000                                                       |                          | 115.000                 | 115.000               |                    | 115.000                            |                        |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale             |                          |                                                               |                          |                         |                       |                    |                                    | 246                    |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                         |                          | 410.000                                                       | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            | 3.084                  |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                   |                          | 410.000                                                       | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                         |                          | 410.000                                                       | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
|              |                      |                    | 58                    | 04                |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR) |                          | 410.000                                                       | 200.000                  | 410.000                 | 410.000               |                    | 410.000                            |                        |
|              |                      |                    | 58                    | 04                | 01                | Finantarea nationala                                                 |                          | 32.000                                                        |                          | 32.000                  | 32.000                |                    | 32.000                             |                        |
|              |                      |                    | 58                    | 04                | 02                | Finantarea externa nerambursabila                                    |                          | 368.000                                                       | 190.000                  | 368.000                 | 368.000               |                    | 368.000                            |                        |
|              |                      |                    | 58                    | 04                | 03                | Cheltuieli neeligibile                                               |                          | 10.000                                                        | 10.000                   | 10.000                  | 10.000                |                    | 10.000                             |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                |                          |                                                               |                          |                         |                       |                    |                                    | 3.084                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                          |                                                               |                          |                         |                       |                    |                                    | 3.084                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                          |                          |                                                               |                          |                         |                       |                    |                                    | 3.084                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                      |                          |                                                               |                          |                         |                       |                    |                                    | 150                    |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte                                 |                          |                                                               |                          |                         |                       |                    |                                    |                        |

| Pag. 3 - lei-   |                      |                    |                       |                   |                   |                                                                   |                          |                                                              |                          |                         |                       |                    |                                    |                        |          |  |  |
|-----------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|----------|--|--|
| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                | Credite de<br>angajament | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |          |  |  |
|                 |                      |                    |                       |                   |                   |                                                                   |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |          |  |  |
| A               |                      |                    |                       |                   |                   | B                                                                 | 1                        | 2                                                            | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |          |  |  |
| 8000 02<br>8302 |                      |                    |                       |                   |                   | active corporale                                                  |                          |                                                              |                          |                         |                       |                    |                                    | 2.934                  |          |  |  |
|                 |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                      |                          |                                                              |                          |                         |                       |                    |                                    | 6.309                  |          |  |  |
|                 |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                        |                          |                                                              |                          |                         |                       |                    |                                    |                        |          |  |  |
|                 |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                                          |                          |                                                              |                          |                         |                       |                    |                                    | 3.591                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 71 TITLUL XIII ACTIVE NEFINANCIARE                                |                          |                                                              |                          |                         |                       |                    |                                    | 3.591                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 71 01 Active fixe                                                 |                          |                                                              |                          |                         |                       |                    |                                    | 3.591                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 71 01 30 Alte active fixe<br>(inclusiv reparatii capitale)        |                          |                                                              |                          |                         |                       |                    |                                    | 3.591                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 8702 ALTE ACTIUNI ECONOMICE                                       |                          |                                                              |                          |                         |                       |                    |                                    | 2.718                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 70 CHELTUIELI DE CAPITAL                                          |                          |                                                              |                          |                         |                       |                    |                                    | 2.718                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 71 TITLUL XIII ACTIVE NEFINANCIARE                                |                          |                                                              |                          |                         |                       |                    |                                    | 2.718                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 71 01 Active fixe                                                 |                          |                                                              |                          |                         |                       |                    |                                    | 2.718                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 71 01 03 Mobilier, aparatura birotica si alte<br>active corporale |                          |                                                              |                          |                         |                       |                    |                                    | 1.674                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 71 01 30 Alte active fixe<br>(inclusiv reparatii capitale)        |                          |                                                              |                          |                         |                       |                    |                                    | 1.044                  |          |  |  |
|                 |                      |                    |                       |                   |                   | 9902 97 excedent/deficit sect dezv                                |                          |                                                              |                          |                         |                       |                    |                                    |                        |          |  |  |
|                 |                      |                    |                       |                   |                   |                                                                   |                          |                                                              |                          |                         |                       |                    |                                    | -200.000               | -200.000 |  |  |

Conducatorul institutiei,

Official stamp: COMUNA DOMAGNEA, CAPAS SEVEIN

Conducatorul compartimentului  
financiar-contabil

| cont                        | ruiaje anterioare | ruiaje lunare | ruiaje totale | solduri finale | CR == | DB == | CR == | DB == | CR == |
|-----------------------------|-------------------|---------------|---------------|----------------|-------|-------|-------|-------|-------|
| fond d.public               | 103.0000          | A             | 93108543.90   | 93108543.90    | CR == | DB == | CR == | DB == | CR == |
| D.pub canaliz menaj         | 103.0000-10       | A             | 3809820       | 3809820        |       |       |       |       |       |
| D.pub st.epurare            | 103.0000-11       | A             | 2061037.93    | 2061037.93     |       |       |       |       |       |
| D.pub drumuri forest        | 103.0000-2        | A             | 4893934.93    | 4893934.93     |       |       |       |       |       |
| D.pub CIT                   | 103.0000-3        | A             | 750320.53     | 750320.53      |       |       |       |       |       |
| D.pub B.ortodoxa            | 103.0000-4        | A             | 297078.77     | 297078.77      |       |       |       |       |       |
| total sintetic: 103 0000    |                   | =             | 104920736.06  | 104920736.06   |       |       |       |       |       |
| fond d.privat               | 104.0101          | A             | 43405         | 43405          |       |       |       |       |       |
| r.rep buget local           | 117.0000          | A             | 654497.27     | 6073141.33     |       |       |       |       |       |
| r.rep IP finantat BL        | 117.0000-0102     | A             | 629450        | 654497.27      |       |       |       |       |       |
| r.rep fd.neramburs          | 117.0000-08       | A             | 432703.38     | 432703.38      |       |       |       |       |       |
| r.rep ob.inventar           | 117.0000-12       | A             | 28773.81      | 28773.81       |       |       |       |       |       |
| r.rep dest.specuala         | 117.0000-13       | A             | 7244.33       | 7244.33        |       |       |       |       |       |
| r.rep anj precedent         | 117.0000-14       | A             | 102441.67     | 102441.67      |       |       |       |       |       |
| total sintetic: 117 0000    |                   | =             | 1283947.27    | 6644304.52     |       |       |       |       |       |
| rez.patrim - BL             | 121.0000          | A             | 218722.90     | 39313.30       |       |       |       |       |       |
| rez.patrim 2017             | 121.0000-17       | A             | 364259.16     | 364259.16      |       |       |       |       |       |
| total sintetic: 121 0000    |                   | =             | 582982.06     | 757572.46      |       |       |       |       |       |
| total clasat: 1:            |                   |               | 1283947.27    | 1283947.27     |       |       |       |       |       |
| site web CIT                | 208.0200-1        | A             | 12540         | 12540          |       |       |       |       |       |
| terenuri                    | 211.0100          | A             | 33885353      | 33885353       |       |       |       |       |       |
| constructii                 | 212.0901          | A             | 59266595.90   | 59266595.90    |       |       |       |       |       |
| constructii - CIT           | 212.0901-1        | A             | 750320.53     | 750320.53      |       |       |       |       |       |
| Ct. canaliz menajera        | 212.0901-10       | A             | 3809820       | 3809820        |       |       |       |       |       |
| Ct. statie epurare          | 212.0901-11       | A             | 2061037.93    | 2061037.93     |       |       |       |       |       |
| Ct. drumuri forest          | 212.0901-2        | A             | 4893934.93    | 4893934.93     |       |       |       |       |       |
| C-tii Biserica Ortodoxa     | 212.0901-3        | A             | 297078.77     | 297078.77      |       |       |       |       |       |
| total sintetic: 212 0901    |                   | =             | 71078788.06   | 71078788.06    |       |       |       |       |       |
| echip.tehn.(masini,utilaje  | 213.0100          | A             | 150953.77     | 150953.77      |       |       |       |       |       |
| miiloace de transport       | 213.0300          | A             | 255677.34     | 255677.34      |       |       |       |       |       |
| TOTAL echip 213             |                   | =             | 406631.11     | 406631.11      |       |       |       |       |       |
| mobilier, bitrotica, ech.pr | 214.0000          | A             | 299609.21     | 299609.21      |       |       |       |       |       |
| active CIT                  | 214.0000-1        | A             | 37786.52      | 37786.52       |       |       |       |       |       |
| total sintetic: 214 0000    |                   | =             | 337395.73     | 337395.73      |       |       |       |       |       |
| active corp. in curs        | 231.0000          | A             | 3872332.73    | 3872332.73     |       |       |       |       |       |
| Teren sport - ch neeligibi  | 231.0000-30       | A             | 19685.16      | 19685.16       |       |       |       |       |       |
| Teren sport - ch eligibile  | 231.0000-31       | A             | 127129.02     | 127129.02      |       |       |       |       |       |
| total sintetic: 231 0000    |                   | =             | 4019146.91    | 4019146.91     |       |       |       |       |       |
| Alte participatii           | 260.0300          | A             |               |                |       |       |       |       |       |

|       |          |             |           |         |            |            |           |           |           |           |           |          |           |            |          |           |            |     |
|-------|----------|-------------|-----------|---------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|----------|-----------|------------|-----|
| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |

|       |          |             |           |         |            |            |           |           |           |           |           |          |           |            |          |           |            |     |
|-------|----------|-------------|-----------|---------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|----------|-----------|------------|-----|
| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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|-------|----------|-------------|-----------|---------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|----------|-----------|------------|-----|
| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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|-------|----------|-------------|-----------|---------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|----------|-----------|------------|-----|
| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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|-------|----------|-------------|-----------|---------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|----------|-----------|------------|-----|
| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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| 12540 | 33885353 | 59266595.90 | 750320.53 | 3809820 | 2061037.93 | 4893934.93 | 297078.77 | 150953.77 | 255677.34 | 406631.11 | 299609.21 | 37786.52 | 337395.73 | 3872332.73 | 19685.16 | 127129.02 | 4019146.91 | 300 |
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Primăria Domasnea  
Sector: 02: Buget local

BALANTA LUNARA de verificare

Luna: 2018/03

pag: 2

|      |  |                   |  |               |  |               |  |                |  |
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| cont |  | rulaje anterioare |  | rulaje lunare |  | rulaje totale |  | solduri finale |  |
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| cont                        | ruiaje anterioare | ruiaje lunare | ruiaje totale | solduri finale |                   |
|-----------------------------|-------------------|---------------|---------------|----------------|-------------------|
| imp teren PJ                | 464.0000-0722 A   | 548           | 2             | 794            | CR == DB == CR == |
| imp teren extravilan        | 464.0000-0723 A   | 176390.10     | 20880         | 131036.10      |                   |
| taxe transp PJ              | 464.0000-1621 A   | 112619        | 12221         | 87792          |                   |
| taxe transp PJ              | 464.0000-1622 A   | 67819         | 1249          | 79601          |                   |
| chirii concesii             | 464.0000-30 A     | 23835         | 451.89        | 22733.11       |                   |
| imputatii                   | 464.0000-33 A     | 26063.80      | 3465          | 2661.89        |                   |
| recup prejudiciu apa        | 464.0000-331 A    | 73341.11      | 12792         | 5761           |                   |
| amenzi                      | 464.0000-35 A     | 128573.50     | 1722          | 20997          |                   |
| alte creante                | 464.0000-90 A     | 82934.40      | 23879         | 125045.50      |                   |
| total sintetic:             | =                 | 862745.88     | 90263         | 133700.40      |                   |
| alte decontari              | 481.0900          | 654497.27     | 138075        | 810370.99      |                   |
| Total clasa: 4:             |                   | 1798131.97    | 265425.34     | 819749.01      |                   |
| disponibil buget local      | 521.0100          | 236232.19     | 193986.71     | 430218.90      |                   |
| rez exec.bugetare ani prec  | 521.0300          | 445916.48     |               | 445916.48      |                   |
| casa in lei                 | 531.0101          | 99036.50      | 95723.50      | 194760         |                   |
| Disp. fd dest.speciala la   | 550.0102          | 9201.05       | 200           | 174628         |                   |
| viramente interne-activita  | 581.0101          | 87393.50      | 87234.50      | 369388.00      |                   |
| Total clasa: 5:             |                   | 877779.72     | 377144.71     | 885536.43      |                   |
| ch. combustibilul           | 602.0200          | 2000          | 1000          | 3000           |                   |
| ch. alte consumabile        | 602.0800          | 110           | 821.60        | 931.60         |                   |
| TOTAL ch.mat                | 602               | 110           | 821.60        | 931.60         |                   |
| ch. energie si apa          | 610.0000          | 2110          | 1821.60       | 3931.60        |                   |
| ch. deplasari,detasari,tra  | 614.0000          | 12336.14      | 466.98        | 12803.12       |                   |
| ch. comisiioane si onorarii | 622.0000          | 3700          | 2378          | 2378           |                   |
| ch. transport bunuri        | 624.0100          | 714.36        | 3700          | 714.36         |                   |
| ch. posta, telecomunicatii  | 626.0000          | 1740.62       | 1098.93       | 2839.55        |                   |
| ch. serviciu executate de   | 628.0000          | 35082.42      | 18320.98      | 53403.40       |                   |
| alte ch. autorizate         | 629.0100          | 44.36         | 9.29          | 53.65          |                   |
| ch. salarii personal        | 641.0000          | 141644        | 67692         | 209336         |                   |
| Chelt. CAM                  | 645.0700          | 3188          | 1523          | 4711           |                   |
| TOTAL ch.salarii            | 64                | 144832        | 69215         | 214047         |                   |
| ajutoare sociale            | 677.0000          | 11625         | 5815          | 17440          |                   |
| chelt.op. amortizare activ  | 681.0100          | 6538          | 3269          | 9807           |                   |
| Total 6: Cheltuieli         |                   | 218722.90     | 102394.78     | 321117.68      |                   |
| Impozit pe venit            | 731.0100          |               |               |                |                   |
| cote si sume defalcate din  | 731.0200          | 63104.80      | 21545.21      | 84650.01       |                   |
| imp. si taxe pe proprietat  | 734.0000          | 149152        | 33736         | 182888         |                   |

Primaria Domasnea  
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|                            | cont          |   | rulaje anterioare |              | rulaje lunare |            | rulaje totale |              | solduri finale |              |
|----------------------------|---------------|---|-------------------|--------------|---------------|------------|---------------|--------------|----------------|--------------|
|                            |               |   | DB                | CR           | DB            | CR         | DB            | CR           | DB             | CR           |
| sume defalcate din tva     | 735.0200      | A | 85656             | 85656        | 82344         | 82344      | 168000        | 168000       |                |              |
| taxe utilizare bunuri, aut | 735.0600      | A | 63597             | 63597        | 13031         | 13031      | 76628         | 76628        |                |              |
| alte impozite si taxe fisc | 739.0000      | A | 1560              | 1560         | 90263         | 90263      | 91823         | 91823        |                |              |
| TOTAL taxe, impoz          | 73            | = | 363069.80         | 363069.80    | 242046.21     | 242046.21  | 605116.01     | 605116.01    |                |              |
| venituri din proprietate   | 750.0000      | A |                   |              | 1560          | 1560       | 1560          | 1560         |                |              |
| prestari serv, alte activi | 751.0100      | A | 13884             | 13884        |               |            | 13884         | 13884        |                |              |
| taxe administrative, elibe | 751.0200      | A | 122               | 122          | 662           | 662        | 784           | 784          |                |              |
| amenzi, penalitati si conf | 751.0300      | A | 16137.50          | 16137.50     | 917.50        | 917.50     | 17055         | 17055        |                |              |
| diverse venituri           | 751.0400      | A | 100               | 100          | 55            | 55         | 155           | 155          |                |              |
| TOTAL                      | 75            | = | 30243.50          | 30243.50     | 3194.50       | 3194.50    | 33438         | 33438        |                |              |
| Total 7: Venituri          |               |   | 393313.30         | 393313.30    | 245240.71     | 245240.71  | 638554.01     | 638554.01    |                |              |
| fin BL aut publice         | 770.0000-5110 | A |                   | 73007        |               | 37785      |               | 110792       |                | 110792       |
| fin BL aut publice         | 770.0000-5120 | A |                   | 25932.73     |               | 6860.06    |               | 32792.79     |                | 32792.79     |
| fin BL cultura             | 770.0000-6710 | A |                   | 13559        |               | 7083       |               | 20642        |                | 20642        |
| fin BL cultura             | 770.0000-6720 | A |                   | 494.41       |               | 160.30     |               | 654.71       |                | 654.71       |
| fin BL social              | 770.0000-6810 | A |                   | 41349        |               | 21396      |               | 62745        |                | 62745        |
| fin BL social              | 770.0000-6857 | A |                   | 11135        |               | 5815       |               | 16950        |                | 16950        |
| fin BL dezvoltare          | 770.0000-7020 | A |                   | 11430.48     |               | 9.29       |               | 11439.77     |                | 11439.77     |
| fin BL dezvoltare          | 770.0000-7085 | A |                   | -12792       |               | -8205      |               | -20997       | 20997          |              |
| fin BL protec mediu        | 770.0000-7410 | A |                   | 5083         |               | 2718       |               | 7801         |                | 7801         |
| fin BL protec mediu        | 770.0000-7420 | A |                   | 10790.54     |               | 11032.54   |               | 21823.08     |                | 21823.08     |
| fin BL agricultura         | 770.0000-8320 | A |                   | 9938.88      |               | 4000       |               | 13938.88     |                | 13938.88     |
| fin BL alte act. ec.       | 770.0000-8710 | A |                   | 6947         |               | 3629       |               | 10576        |                | 10576        |
| fin BL alte act. ec.       | 770.0000-8720 | A |                   | 140.76       |               | 64.15      |               | 204.91       |                | 204.91       |
| total sintetic:            | 770 0000      | = |                   | 197015.80    |               | 92347.34   |               | 289363.14    | 20997          | 310360.14    |
| TOTAL                      |               |   | 115121793.13      | 115121793.13 | 1092600.32    | 1092600.32 | 116214393.45  | 116214393.45 | 112319648.35   | 112319648.35 |
| 113 ct                     |               |   |                   |              |               |            |               |              |                |              |

SECRETAR



COUPTA 2  
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