



**COMUNA TARNAVĂ**  
**STR. 1 DECEMBRIE,**  
**JUD. SIBIU,**  
**ROMÂNIA**  
CUI 4406029  
Telefon: 0269806 777  
Mobil: 0731310143  
Fax: 0269 806 781  
E-mail:  
[ghiseulunic@primariatarnava.ro](mailto:ghiseulunic@primariatarnava.ro)  
[contabilitate@primariatarnava.ro](mailto:contabilitate@primariatarnava.ro)  
[www.primariatarnava.ro](http://www.primariatarnava.ro)



Nr 8155/19.10.2021

CATRE,

DGFP SIBIU

BIROUL BUGET SI CONTABILITATE PUBLICA

Inaintam alaturat darea de seama la data de 30.09.2021 .

CONTABIL,  
RICHTER GABRIELA

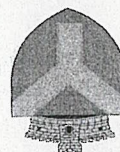
*Richter*



PRIMAR,  
PLEINER NORBERT

*[Signature]*





**COMUNA TÎRNAVA**  
**STR. 1 DECEMBRIE NR 5**  
**JUD SIBIU ROMANIA**  
**CUI 4406029**

**Tel : 0269/806780**  
**Fax : 0269/806781**  
**W: primariatirnava@**  
**yahoo.com**

## ADRESA

Prin prezenta va comunicam ca unitatea noastra are o unitate de invatamant arondata Liceul Tehnologic "Valerian Stanescu".

PRIMAR,  
PLEINER NORBERT



CONTABIL,  
Richter Gabriela



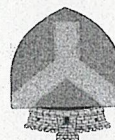
Richter Gabriela Andreea  
Contabil sef,



Pleiner Norbert  
Primar,

- Subsemnatii Pleiner Norbert – primar si Richter Gabriela Andreea – contabil sef ne asumam raspunderea pentru intocmirea situatiilor financiare prezentate si confirmam ca:
- Politicile contabile utilizate la intocmirea situatiilor financiare anuale sunt in conformitate cu reglementarile contabile aplicabile;
  - Situatiile financiare anuale ofera o imagine a pozitiei financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata;
  - Persoana juridica isi desfasoara activitatea in conditii de continuitate;

## DECLARATIE



**COMUNA TÂRNAVA**  
**STR. 1 DECEMBRIE NR. 5**  
**JUD. SIBIU, ROMANIA**  
**C.U.I 4406029**

**Tel : 0269/806780**  
**Fax : 0269/806781**  
**W: primariatarnava@yahoo.com**



BILANT

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 28.000                            | 1.084.844                         |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810400-2910301-2910302-2910303-2910400-2930200*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 930.489                           | 1.084.844                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) 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+3550000+3570000+3580000+3590000+3610000+3710000+3810000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care: 4890301-4910100-4960100, din care: 4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100, din care: 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: Total creante curente (rd.21+23+25+27) Conturi la trezorerie, casa in lei. 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 | 23.574.438                        | 23.572.638                        |
| 01015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 24.532.927                        | 24.685.482                        |
| 01019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                   |
| 01021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 889.987                           | 1.019.073                         |
| 01022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 19.645                            | 3.147                             |
| 01023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15.007                            |                                   |
| 01024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.275.939                         | 1.486.816                         |
| 01030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.271.044                         | 1.475.374                         |
| 01033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.295.584                         | 1.489.963                         |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                   |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                   |



| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| 01035 | +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+5150302+5160102+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)<br>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)<br>6.Chefelii in avans (ct.4710000)<br>7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)<br>8.TOTAL ACTIVE (rd.15+45)<br>2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)<br>TOTAL DATORII NECURENTE (rd.52+54+55)<br>1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:<br>Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:<br>2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4450501+4450502+44550503+44620109+44670100+44670200+44670300+44670400+4670500+4670900+4730109+4810900),din care:<br>Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4450501+4450502+44550503+44620109+44670100+44670200+44670300+44670400+4670500+4670900+4730109+4810900),din care:<br>3.Datorii din operatiuni cu Fonduri externe nerambursabile si Fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)<br>5.Imprumuturi pe termen lung - sume ce urmeaza a fi plătite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)<br>6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280400+4280500+4280600+4280700+4280800+4280900+4281000+4281100+4281200+4281300+4281400+4281500+4281600+4281700+4281800+4281900+4282000+4282100+4282200+4282300+4282400+4282500+4282600+4282700+4282800+4282900+4283000+4283100+4283200+4283300+4283400+4283500+4283600+4283700+4283800+4283900+4284000+4284100+4284200+4284300+4284400+4284500+4284600+4284700+4284800+4284900+4285000+4285100+4285200+4285300+4285400+4285500+4285600+4285700+4285800+4285900+4286000+4286100+4286200+4286300+4286400+4286500+4286600+4286700+4286800+4286900+4287000+4287100+4287200+4287300+4287400+4287500+4287600+4287700+4287800+4287900+4288000+4288100+4288200+4288300+4288400+4288500+4288600+4288700+4288800+4288900+4289000+4289100+4289200+4289300+4289400+4289500+4289600+4289700+4289800+4289900+4290000+4290100+4290201+5290301+5290400+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 | 452.784                     | 1.289.101                   |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 15.492                      | 19.789                      |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 468.276                     | 1.308.890                   |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8.243                       | 873                         |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2.662.090                   | 3.818.799                   |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 27.195.017                  | 28.504.281                  |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5.000                       | 5.000                       |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5.000                       |                             |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 187.905                     | 142.052                     |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 187.905                     | 142.052                     |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74.313                      | 66.757                      |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 62.624                      | 56.814                      |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1.481                       | 225.468                     |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5.000                       | 5.466                       |



| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                    | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                               | 126.487                           | 141.163                           |
| 01079 | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                            | 395.186                           | 580.906                           |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =                                                                                                                                                                                                                                        | 395.186                           | 585.906                           |
| 01084 | CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)<br>1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000401+1000402+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000) | 26.799.831                        | 27.918.375                        |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)<br>4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                | 23.709.182                        | 23.709.182                        |
| 01087 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                         | 359.117                           | 1.160.470                         |
| 01090 |                                                                                                                                                                                                                                                                                        | 26.799.831                        | 27.918.375                        |

Conducatorul compartimentului  
financiar-contabil

*Richa*



Conducatorul institutiei



CONTUL DE REZULTAT PATRIMONIAL

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                   | An precedent                    | An curent                         |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------|
| 02002  | 1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)               | 3.217.789                       | 3.613.183                         |
| 02003  | 2. Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                                                | 31.830                          | 16.520                            |
| 02004  | 3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                                                        | 106.025                         | 157.862                           |
| 02005  | 4. Alte venituri operationale (ct.7140000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)<br>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                            | 447.509<br>3.803.153            | 404.685<br>4.192.250              |
| 02006  | 1. Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                                                                      | 1.677.013                       | 1.664.941                         |
| 02009  | 2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                                                      | 224.958                         | 217.357                           |
| 02010  | 3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)                                                  | 1.482.965                       | 1.018.803                         |
| 02011  | 4. Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)<br>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)<br>- EXCEDENT (rd.06-rd.13)<br>V. CHELTUIELI FINANCIARE<br>(ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 166.865<br>3.551.801<br>251.352 | 160.292<br>3.061.393<br>1.130.857 |
| 02013  |                                                                                                                                                                                                                                                                                                                                                       |                                 |                                   |
| 02015  |                                                                                                                                                                                                                                                                                                                                                       |                                 |                                   |
| 02018  |                                                                                                                                                                                                                                                                                                                                                       |                                 |                                   |
| 02021  | - DEFICIT (rd.18-rd.17)<br>- EXCEDENT (rd.15+20-16-21)<br>VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                   | 1.201<br>1.201<br>250.151       | 581<br>581<br>1.130.276           |
| 02023  |                                                                                                                                                                                                                                                                                                                                                       |                                 |                                   |
| 02025  |                                                                                                                                                                                                                                                                                                                                                       |                                 |                                   |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                                                              |                                 | 30.194                            |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                                           |                                 | 1.160.470                         |
| 02031  | - EXCEDENT (rd.29-2-29.4)                                                                                                                                                                                                                                                                                                                             |                                 | 1.160.470                         |

Conducatorul compartimentului

financiar- contabil

Pick



Conducatorul institutiei



SITUATIA FLUXURILOR DE TREZORERIE

| COD   | DENUMIRE INDICATORI                                                                     | Total  | Casa in valuta | Alte disponibilitati |
|-------|-----------------------------------------------------------------------------------------|--------|----------------|----------------------|
| 04002 | 1. Incasari                                                                             | 75.713 |                | 75.713               |
| 04003 | 2. Plati                                                                                | 71.416 |                | 71.416               |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                               | 4.297  |                | 4.297                |
| 04013 | IV CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 4.297  |                | 4.297                |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                               |        |                |                      |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                 |        |                |                      |

Conducatorul compartimentului  
financiar- contabil

Rid. A



Conducatorul institutiei



DISPONIBIL DIN MULOACE CU DESTINATIE SPECIALA

- lei -

| DENUMIRE INDICATORI                                                     | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|-------------------------------------------------------------------------|-------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                     | 05001 | 15.492                               | 4.297    |       | 19.789                                  |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969 | 05003 |                                      |          |       |                                         |
| (ct.5500101,ct.5500102/analitice distincte)                             |       | 15.492                               | 4.297    |       | 19.789                                  |

Conducatorul compartimentului  
financiar-contabil

*12.11.14*

Conducatorul institutiei

*[Signature]*

*[Stamp: Romania, Comuna Tarnava, Județul Sibiu]*



Situatia activelor si datoritiilor institutiilor publice  
din administratia locala

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                               | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5160600+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: | 452.784                     | 1.289.101                      |
| 18008 | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                   | 452.784                     | 1.289.101                      |
| 18010 | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                 | 452.784                     | 1.289.101                      |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:                                                   | 15.492                      | 19.789                         |
| 18036 | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                   | 15.492                      | 19.789                         |
| 18038 | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                | 15.492                      | 19.789                         |
| 18165 | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de instituti subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)                                                                                                                                                                                 | 15.007                      |                                |
| 18167 | -de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                               | 15.007                      |                                |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                         | 1.271.044                   | 1.475.374                      |
| 18177 | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                              | 1.250.502                   | 1.450.306                      |
| 18178 | - de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                              | 20.542                      | 25.068                         |
| 18185 | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                        | 1.271.044                   | 1.475.374                      |
| 18203 | 1.Sume datorate tertilor reprezentand garantii si cautuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:                                                                                                                                                                                                                                        | 17.434                      | 21.039                         |
| 18204 | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                                                                                                                                                                                    | 16.042                      | 20.339                         |
| 18205 | - societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                    | 1.392                       | 700                            |
| 18262 | Credite pe termen scurt contractate de autoritatile locale si instituti din subordinea acestora (ct.1620100+1630100+1670101+1670103+1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:                                                                                                                                                                                 | 5.000                       | 5.466                          |
| 18264 | - Alti rezidenti (Alti intermediari finantari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari finantari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)                                                                                                                                                                                                                     | 5.000                       | 5.466                          |
| 18268 | Total(in baze cash)(rd.262+266+267+267.1)                                                                                                                                                                                                                                                                                                                                                                         | 5.000                       | 5.466                          |
| 18275 | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                                                                                                                                                                                                                                                                                                                                               | 5.000                       | 5.466                          |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc)                                                                                                                                                                                                                                                                                                                                            | 5.000                       |                                |
| 18288 | de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:                                                                                                                                                                                                                                                                            |                             | 5.000                          |
| 18288 | - Alti rezidenti (Alti intermediari finantari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari finantari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)                                                                                                                                                                                                                     |                             | 5.000                          |
| 18290 | Total (in baze cash)(rd.286)                                                                                                                                                                                                                                                                                                                                                                                      |                             | 5.000                          |
| 18320 | Datoriile comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101).                                                                                                                                                                                                                                                                                |                             | 142.052                        |



| COD   | DENUMIRE INDICATORI                                                                                                                                                                                        | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|
| 18321 | -Societati nefinanciare (S11)                                                                                                                                                                              | 187.905                  | 142.052                     |
| 18331 | 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) | 74.313                   | 66.757                      |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                 | 126.487                  | 141.163                     |
| 18335 | Total (rd.331+332+333+334)                                                                                                                                                                                 | 200.800                  | 207.920                     |
| 18341 | Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE<br>POSTADERARE<br>SI FONDURI DE LA BUGET(ct.4580501+4580502)        | 1.481                    | 225.468                     |

Rida

Conducatorul compartimentului  
financiar - contabil



Conducatorul institutiei



| Denumirea<br>sursei de finantare  | Buget de<br>stat<br>(s 01-<br>stat) | Buget<br>local<br>(s 02-<br>local) | Bugetul<br>asigurator<br>social de<br>stat<br>(s 03-<br>bass) | Bugetul<br>asigurator<br>pentru<br>somaj<br>(s 04-<br>somaj) | Bugetul<br>fondului<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>(s05-<br>sanatate) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>din venituri<br>proprii<br>(s10-local) | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile<br>(s08-stat+<br>local) | Bugetul<br>creditelor<br>externe<br>(s06-<br>stat+<br>local) | Bugetul<br>creditelor<br>interne<br>(s07-<br>stat+<br>local) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii<br>(s20- stat+<br>asigurat+<br>s10- stat+<br>autonome) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii<br>(s10- stat+<br>autonome) |
|-----------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b>                          | <b>01</b>                           | <b>02</b>                          | <b>03</b>                                                     | <b>04</b>                                                    | <b>05</b>                                                                                            | <b>06</b>                                                                                                                  | <b>07</b>                                                                       | <b>08</b>                                                    | <b>09</b>                                                    | <b>10</b>                                                                                                                                                                         | <b>11</b>                                                                                                                                              |
| Total plati (titlul VIII cod56+   |                                     | 218.892                            |                                                               |                                                              |                                                                                                      |                                                                                                                            |                                                                                 |                                                              |                                                              |                                                                                                                                                                                   |                                                                                                                                                        |
| titlul X cod58) (cd.2+cd.11)      |                                     | 218.892                            |                                                               |                                                              |                                                                                                      |                                                                                                                            |                                                                                 |                                                              |                                                              |                                                                                                                                                                                   |                                                                                                                                                        |
| Total plati (titlul X cod58)      |                                     | 106.412                            |                                                               |                                                              |                                                                                                      |                                                                                                                            |                                                                                 |                                                              |                                                              |                                                                                                                                                                                   |                                                                                                                                                        |
| Cheltuieli de personal (titlul I) |                                     | 19.862                             |                                                               |                                                              |                                                                                                      |                                                                                                                            |                                                                                 |                                                              |                                                              |                                                                                                                                                                                   |                                                                                                                                                        |
| Bunuri si servicii(titlul II)     |                                     | 92.618                             |                                                               |                                                              |                                                                                                      |                                                                                                                            |                                                                                 |                                                              |                                                              |                                                                                                                                                                                   |                                                                                                                                                        |
| Active nefinanciare (titlul XIII) |                                     |                                    |                                                               |                                                              |                                                                                                      |                                                                                                                            |                                                                                 |                                                              |                                                              |                                                                                                                                                                                   |                                                                                                                                                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Rick



din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de

Pag: 1 - lei -

| Denumirea<br>sursei de finantare                                 | Buget de<br>stat<br>(s 01-<br>stat) | Buget<br>local<br>(s 02-<br>local) | Bugetul<br>asiguratorilor<br>sociale de<br>stat<br>(s 03-<br>bass) | Bugetul<br>asiguratorilor<br>pentru<br>somaj<br>(s 04-<br>somaj) | Bugetul<br>fondului<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>(s05-<br>sanatate) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>sau partial<br>din venituri<br>proprii<br>(s10-local) | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile<br>(s08-stat+<br>local) | Bugetul<br>creditelor<br>externe<br>(s06-<br>stat+<br>local) | Bugetul<br>creditelor<br>interne<br>(s07-<br>stat+<br>local) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii<br>(s20- stat+<br>asigurat+<br>autonome) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>din venituri<br>proprii<br>(s10- stat+<br>autonome) |
|------------------------------------------------------------------|-------------------------------------|------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| A                                                                | 01                                  | 02                                 | 03                                                                 | 04                                                               | 05                                                                                                   | 06                                                                                                                                        | 07                                                                              | 08                                                           | 09                                                           | 10                                                                                                                                                                  | 11                                                                                                                                      |
| Total platit (titlul VIII cod56+<br>titlul X cod58) (rd.2+rd.11) |                                     | 218.892                            |                                                                    |                                                                  |                                                                                                      |                                                                                                                                           |                                                                                 |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                         |
| Total platit (titlul X cod58)                                    |                                     | 218.892                            |                                                                    |                                                                  |                                                                                                      |                                                                                                                                           |                                                                                 |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                         |
| Cheltuieli de personal (titlul I)                                |                                     | 106.412                            |                                                                    |                                                                  |                                                                                                      |                                                                                                                                           |                                                                                 |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                         |
| Bunuri si servicii (titlul II)                                   |                                     | 19.862                             |                                                                    |                                                                  |                                                                                                      |                                                                                                                                           |                                                                                 |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                         |
| Subventii (titlul IV)                                            |                                     | 92.618                             |                                                                    |                                                                  |                                                                                                      |                                                                                                                                           |                                                                                 |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                         |

Conducatorul institutiei

Conducatorul compartimentului

financiar-contabil



Ridex



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol | Gru-<br>pa /<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                     |                        | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |                     |
|--------------|----------------------|-------------------|----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|---------------------|------------------------|-----------------------|------------------------------------------|--------------------------------------|---------------------|
| A            |                      |                   |                      |                   |                   |                                                                                                     | B                                                                         | 1                                                 | 2                   | Total,<br>din care: | din anii<br>precedenti |                       |                                          |                                      | din anul<br>current |
|              |                      |                   |                      |                   |                   |                                                                                                     |                                                                           |                                                   |                     | 3=4+5               | 4                      |                       |                                          |                                      | 5                   |
| 0001         | 02                   |                   |                      |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                          | 8.654.050                                                                 | 7.580.460                                         | 5.625.200           | 1.271.044           | 4.354.156              | 4.091.103             | 58.723                                   | 1.475.374                            |                     |
| 0002         |                      |                   |                      |                   |                   | I. VENITURI CURENTE                                                                                 | 4.933.220                                                                 | 3.902.730                                         | 5.288.912           | 1.271.044           | 4.017.868              | 3.754.815             | 58.723                                   | 1.475.374                            |                     |
| 0003         |                      |                   |                      |                   |                   | A. VENITURI FISCALE                                                                                 | 4.605.010                                                                 | 3.610.820                                         | 3.973.201           | 360.019             | 3.613.182              | 3.486.864             | 10.102                                   | 476.235                              |                     |
| 0004         |                      |                   |                      |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 2.264.220                                                                 | 1.802.500                                         | 1.726.428           |                     | 1.726.428              | 1.726.428             |                                          |                                      |                     |
| 0300         | 02                   |                   |                      |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 2.264.220                                                                 | 1.802.500                                         | 1.726.428           |                     | 1.726.428              | 1.726.428             |                                          |                                      |                     |
| 0302         |                      |                   |                      |                   |                   | IMPOZIT PE VENIT                                                                                    | 23.570                                                                    | 23.570                                            | 24.871              |                     | 24.871                 | 24.871                |                                          |                                      |                     |
| 18           |                      |                   |                      |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 23.570                                                                    | 23.570                                            | 24.871              |                     | 24.871                 | 24.871                |                                          |                                      |                     |
| 0402         |                      |                   |                      |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 2.240.650                                                                 | 1.778.930                                         | 1.701.557           |                     | 1.701.557              | 1.701.557             |                                          |                                      |                     |
| 0402         | 01                   |                   |                      |                   |                   | Cote defalcate din impozitul pe venit                                                               | 499.000                                                                   | 379.000                                           | 373.225             |                     | 373.225                | 373.225               |                                          |                                      |                     |
| 04           |                      |                   |                      |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 1.482.000                                                                 | 1.204.930                                         | 1.119.436           |                     | 1.119.436              | 1.119.436             |                                          |                                      |                     |
| 0402         | 05                   |                   |                      |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Județean                                   | 259.650                                                                   | 195.000                                           | 208.896             | 210.835             | 208.896                | 208.896               | 2.457                                    | 240.011                              |                     |
| 0700         | 02                   |                   |                      |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 231.420                                                                   | 173.540                                           | 418.615             | 210.835             | 207.780                | 176.147               | 2.457                                    | 240.011                              |                     |
| 0702         |                      |                   |                      |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 231.420                                                                   | 173.540                                           | 418.615             | 210.835             | 207.780                | 176.147               | 2.457                                    | 240.011                              |                     |
| 01           |                      |                   |                      |                   |                   | Impozit si taxa pe cladiri                                                                          | 106.690                                                                   | 80.000                                            | 174.753             | 82.449              | 92.304                 | 77.402                | 1.173                                    | 96.178                               |                     |
| 01           |                      |                   |                      |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 78.900                                                                    | 59.160                                            | 136.565             | 68.594              | 67.971                 | 59.562                | 964                                      | 76.039                               |                     |
| 0702         | 01                   | 02                |                      |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 27.790                                                                    | 20.840                                            | 38.188              | 13.855              | 24.333                 | 17.840                | 209                                      | 20.139                               |                     |



| Capi-Sub- Pa- Gru- Ar- Ali- |                            |     |                | Denumire indicator                                                                                                                                                              | Prevederi bugetare anuale aprobate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate |                     |                 | Incasari realizate | Singeri pe alte cai decat incasari | Drepturi constatate de incasat |   |   |   |   |         |
|-----------------------------|----------------------------|-----|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------|---------------------|---------------------|-----------------|--------------------|------------------------------------|--------------------------------|---|---|---|---|---------|
| tol                         | capi-Sub- ra- pa / ti- ne- | tol | graf Titlu col |                                                                                                                                                                                 |                                                                     |                                          | Total, din care:    | din anii precedenti | din anul curent |                    |                                    |                                |   |   |   |   |         |
|                             |                            |     |                |                                                                                                                                                                                 |                                                                     |                                          |                     |                     |                 |                    |                                    |                                |   |   |   |   |         |
| A                           |                            |     |                |                                                                                                                                                                                 | B                                                                   |                                          |                     |                     |                 | 1                  | 2                                  | 3=4+5                          | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0702                        | 02                         | 01  |                | Impozit si taxa pe teren                                                                                                                                                        | 114.600                                                             | 85.930                                   | 234.276             | 128.386             | 105.890         | 89.209             | 1.284                              | 143.783                        |   |   |   |   |         |
|                             |                            |     |                | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 40.380                                                              | 30.280                                   | 93.568              | 49.727              | 43.841          | 39.441             | 244                                | 53.883                         |   |   |   |   |         |
| 0702                        | 02                         | 02  |                | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 3.290                                                               | 2.460                                    | 3.354               | 22                  | 3.332           | 2.643              | 17                                 | 694                            |   |   |   |   |         |
| 0702                        | 02                         | 03  |                | Impozitul pe terenul extravilan                                                                                                                                                 | 70.930                                                              | 53.190                                   | 137.354             | 78.637              | 58.717          | 47.125             | 1.023                              | 89.206                         |   |   |   |   |         |
|                             |                            | 03  |                | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 2.780                                                               | 2.090                                    | 2.601               |                     | 2.601           | 2.601              |                                    | 50                             |   |   |   |   |         |
| 0702                        | 50                         |     |                | Alte impozite si taxe pe proprietate                                                                                                                                            | 7.350                                                               | 5.520                                    | 6.985               |                     | 6.985           | 6.935              |                                    |                                |   |   |   |   |         |
| 1000                        | 02                         |     |                | A4 IMPOZITIE SI TAXE PE BUNURI SI SERVICII                                                                                                                                      | 2.109.370                                                           | 1.634.780                                | 1.828.158           | 149.184             | 1.678.974       | 1.584.289          | 7.645                              | 236.224                        |   |   |   |   |         |
| 1102                        | 02                         |     |                | SUME DEFALCATE DIN TVA                                                                                                                                                          | 1.883.000                                                           | 1.433.000                                | 1.367.000           |                     | 1.367.000       | 1.367.000          |                                    |                                |   |   |   |   |         |
|                             |                            | 02  |                | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1.119.000                                                           | 830.000                                  | 804.000             |                     | 804.000         | 804.000            |                                    |                                |   |   |   |   |         |
| 1102                        | 06                         |     |                | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               |                                                                     | 764.000                                  | 563.000             |                     | 563.000         | 563.000            |                                    |                                |   |   |   |   |         |
| 1502                        |                            |     |                | TAXE PE SERVICII SPECIFICE                                                                                                                                                      | 127.080                                                             | 127.080                                  | 221.914             | 58.291              | 163.623         | 113.293            | 1.915                              | 106.706                        |   |   |   |   |         |
| 50                          |                            |     |                | Alte taxe pe servicii specifice                                                                                                                                                 | 127.080                                                             | 127.080                                  | 221.914             | 58.291              | 163.623         | 113.293            | 1.915                              | 106.706                        |   |   |   |   |         |
| 1602                        |                            |     |                | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARI BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI                                                                                 |                                                                     |                                          |                     |                     |                 |                    |                                    |                                |   |   |   |   |         |
| 1602                        | 02                         |     |                | Impozit pe mijloacele de transport                                                                                                                                              | 99.290                                                              | 74.700                                   | 239.244             | 90.893              | 148.351         | 103.996            | 5.730                              | 129.518                        |   |   |   |   |         |
| 01                          |                            |     |                | Impozit pe mijloacele de transport                                                                                                                                              | 98.390                                                              | 73.800                                   | 237.554             | 90.864              | 146.690         | 102.516            | 5.730                              | 129.308                        |   |   |   |   |         |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                         | Prevederi<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 |   |         |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------|---------|----------|-----------------------|-------------------------------------------|--------------------------------------|---|---------|
| A            |                      |                           |                       |                   |                   | B                                                                                                                          | 1                                                                                      | 2                                                 | Total,<br>din care:<br>3=4+5 |         |          | 4                     | 5                                         | 6                                    | 7 | 8=3-6-7 |
| 1602         | 02                   | 02                        |                       |                   |                   | detinute de persoane fizice*)<br>Impozit pe mijloace de transport<br>detinute persoane de juridice*)                       | 86.700                                                                                 | 65.030                                            | 221.650                      | 84.199  | 137.451  | 91.560                | 5.017                                     | 125.073                              |   |         |
| 1602         | 50                   |                           |                       |                   |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati                 | 11.690                                                                                 | 8.770                                             | 15.904                       | 6.665   | 9.239    | 10.956                | 713                                       | 4.235                                |   |         |
| 2900         | 02                   |                           |                       |                   |                   | C. VENITURI NEFISCALE                                                                                                      | 900                                                                                    | 900                                               | 1.690                        | 29      | 1.661    | 1.480                 | 210                                       |                                      |   |         |
| 3000         |                      |                           |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                                               | 328.210                                                                                | 291.910                                           | 1.315.711                    | 911.025 | 404.686  | 267.951               | 48.621                                    | 999.139                              |   |         |
| 3002         |                      |                           |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                                   | 256.410                                                                                | 238.070                                           | 477.670                      | 222.045 | 255.625  | 226.888               |                                           | 250.782                              |   |         |
| 05           |                      |                           |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                                      | 256.410                                                                                | 238.070                                           | 477.670                      | 222.045 | 255.625  | 226.888               |                                           | 250.782                              |   |         |
| 30           |                      |                           |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                                | 73.380                                                                                 | 55.040                                            | 280.976                      | 222.045 | 58.931   | 30.194                |                                           | 250.782                              |   |         |
| 3002         | 50                   |                           |                       |                   |                   | Alte venituri din proprietate                                                                                              | 183.030                                                                                | 183.030                                           | 196.694                      | 688.980 | 149.061  | 41.063                | 48.621                                    | 748.357                              |   |         |
| 3300         | 02                   |                           |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII<br>AMENZII, PENALITATI SI CONFISCARI                                                     | 71.800                                                                                 | 53.840                                            | 838.041                      | 679.968 | 143.298  | 34.214                | 47.521                                    | 741.531                              |   |         |
| 3502         |                      |                           |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                                            | 57.770                                                                                 | 43.330                                            | 823.266                      | 679.968 | 143.298  | 34.214                | 47.521                                    | 741.531                              |   |         |
| 3502         | 01                   |                           |                       |                   |                   | Venituri din amenzi si ale sanctiuni<br>aplicate de catre alte institutii de<br>specialitate                               | 57.770                                                                                 | 43.330                                            | 823.266                      | 679.968 | 143.298  | 34.214                | 47.521                                    | 741.531                              |   |         |
| 3602         |                      |                           |                       |                   |                   | DIVERSE VENITURI                                                                                                           | 14.030                                                                                 | 10.510                                            | 14.775                       | 9.012   | 5.763    | 6.849                 | 1.100                                     | 6.826                                |   |         |
| 3702         | 03                   |                           |                       |                   |                   | Alte venituri                                                                                                              | 14.030                                                                                 | 10.510                                            | 14.775                       | 9.012   | 5.763    | 6.849                 | 1.100                                     | 6.826                                |   |         |
| 3702         | 04                   |                           |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus) | -513.270                                                                               | -385.270                                          | -244.700                     |         | -244.700 | -244.700              |                                           |                                      |   |         |
|              |                      |                           |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                    | 513.270                                                                                | 385.270                                           | 244.700                      |         | 244.700  | 244.700               |                                           |                                      |   |         |



| Capi-Sub-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<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 |
|------------------|----------------------|-------------------|-----------------------|-------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| A                |                      |                   |                       |                   |                  | B                                                                                                                                                                                                                      | 1                                                                                      | 2                                                 | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent | 6                     | 7                                         | 8=3-6-7                              |
| 3900             | 02                   |                   |                       |                   |                  | II. VENITURI DIN CAPITAL                                                                                                                                                                                               | 30.190                                                                                 | 30.190                                            | 30.194              |                        | 30.194             | 30.194                |                                           |                                      |
| 3902             |                      |                   |                       |                   |                  | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                                                                                                                                 | 30.190                                                                                 | 30.190                                            | 30.194              |                        | 30.194             | 30.194                |                                           |                                      |
|                  | 01                   |                   |                       |                   |                  | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                                                                                                                    | 30.190                                                                                 | 30.190                                            | 30.194              |                        | 30.194             | 30.194                |                                           |                                      |
| 4100             | 02                   |                   |                       |                   |                  | IV. SUBVENTII                                                                                                                                                                                                          | 622.670                                                                                | 579.570                                           | 82.107              |                        | 82.107             | 82.107                |                                           |                                      |
| 4200             |                      |                   |                       |                   |                  | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                                                              | 622.670                                                                                | 579.570                                           | 82.107              |                        | 82.107             | 82.107                |                                           |                                      |
| 4202             |                      |                   |                       |                   |                  | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                                                        | 622.670                                                                                | 579.570                                           | 82.107              |                        | 82.107             | 82.107                |                                           |                                      |
|                  | 34                   |                   |                       |                   |                  | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri                                                                                                      | 40.000                                                                                 | 25.000                                            |                     |                        |                    |                       |                                           |                                      |
| 4202             | 41                   |                   |                       |                   |                  | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                                                                                         | 114.000                                                                                | 85.900                                            | 82.107              |                        | 82.107             | 82.107                |                                           |                                      |
| 4202             | 69                   |                   |                       |                   |                  | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii derularii<br>proiectelor finantate din fonduri externe<br>nerambursabile (FEN) postaderare, aferente<br>perioadei de programare 2014-2020 | 468.670                                                                                | 468.670                                           |                     |                        |                    |                       |                                           |                                      |
| 4802             |                      |                   |                       |                   |                  | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                           | 3.067.970                                                                              | 3.067.970                                         | 223.987             |                        | 223.987            | 223.987               |                                           |                                      |
| 4802             | 02                   |                   |                       |                   |                  | Fondul Social European(FSE)                                                                                                                                                                                            | 3.067.970                                                                              | 3.067.970                                         | 223.987             |                        | 223.987            | 223.987               |                                           |                                      |
|                  | 02                   |                   |                       |                   |                  | Sume primite in contul platilor efectuate<br>in anii anteriori                                                                                                                                                         | 3.067.970                                                                              | 3.067.970                                         |                     |                        |                    |                       |                                           |                                      |
| 4802             | 02                   | 03                |                       |                   |                  | Prefinantare                                                                                                                                                                                                           | 3.067.970                                                                              | 3.067.970                                         | 223.987             |                        | 223.987            | 223.987               |                                           |                                      |

Paiu

Comuna  
Târnava  
Județul Sibiu

Contabil



## TOTAL JUDET

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 angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuii<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|
|              |                      |                    |                       |                   |                   |                                                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                      |
| A            |                      |                    |                       |                   |                   |                                                                                       | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                    |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                      | 3.610.390                                          | 3.610.390                | 8.679.840                                          | 7.606.250                | 8.653.227               | 3.473.110             | 3.256.976          | 216.134                            | 3.048.335            |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a-SERVICIU PUBLICE GENERALE                                                  |                                                    |                          | 1.790.740                                          | 1.425.790                | 1.790.738               | 1.414.293             | 1.290.298          | 123.995                            | 1.289.339            |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                                                    |                          | 1.790.740                                          | 1.425.790                | 1.790.738               | 1.414.293             | 1.290.298          | 123.995                            | 1.289.339            |
|              | 01                   |                    |                       |                   |                   | Autoritati executive si legislative                                                   |                                                    |                          | 1.790.740                                          | 1.425.790                | 1.790.738               | 1.414.293             | 1.290.298          | 123.995                            | 1.289.339            |
|              | 03                   |                    |                       |                   |                   | Autoritati executive                                                                  |                                                    |                          | 1.790.740                                          | 1.425.790                | 1.790.738               | 1.414.293             | 1.290.298          | 123.995                            | 1.289.339            |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a-APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                      |
|              |                      |                    |                       |                   |                   | SIGURANTA NATIONALA                                                                   |                                                    |                          | 65.000                                             | 59.000                   | 65.000                  | 41.344                | 36.844             | 4.500                              | 40.073               |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                                                    |                          | 65.000                                             | 59.000                   | 65.000                  | 41.344                | 36.844             | 4.500                              | 40.073               |
|              | 05                   |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                      |
|              |                      |                    |                       |                   |                   | incendiilor (protectie civila<br>nonmilitara)                                         |                                                    |                          | 20.000                                             | 14.000                   | 20.000                  | 2.556                 | 1.806              | 750                                | 2.623                |
| 6102         | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii<br>publice si sigurantei nationale                |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                      |
|              |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul ordinii<br>publice si sigurantei nationale                |                                                    |                          | 45.000                                             | 45.000                   | 45.000                  | 38.788                | 35.038             | 3.750                              | 37.450               |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a-CHELTUIELI SOCIAL-CULTURALE                                              |                                                    |                          | 45.000                                             | 45.000                   | 45.000                  | 38.788                | 35.038             | 3.750                              | 37.450               |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                            | 3.610.390                                          | 3.610.390                | 5.468.180                                          | 4.951.330                | 5.441.579               | 1.238.953             | 1.168.431          | 70.522                             | 1.147.110            |
|              | 03                   |                    |                       |                   |                   | Invatamant prescolar si primar                                                        | 1.596.820                                          | 1.596.820                | 2.185.970                                          | 2.073.970                | 2.184.489               | 490.633               | 490.633            |                                    | 410.413              |
|              |                      |                    |                       |                   |                   | Invatamant prescolar si primar                                                        | 1.596.820                                          | 1.596.820                | 1.616.820                                          | 1.616.820                | 1.615.339               | 228.504               | 228.504            |                                    | 147.653              |
|              | 01                   |                    |                       |                   |                   | Invatamant prescolar                                                                  |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 7.235                 | 7.235              |                                    | 7.235                |
|              | 02                   |                    |                       |                   |                   | Invatamant primar                                                                     | 1.596.820                                          | 1.596.820                | 1.606.820                                          | 1.606.820                | 1.605.339               | 221.269               | 221.269            |                                    | 140.423              |
|              | 04                   |                    |                       |                   |                   | Invatamant secundar                                                                   |                                                    |                          | 502.150                                            | 390.150                  | 502.150                 | 236.779               | 236.779            |                                    | 237.405              |
|              | 01                   |                    |                       |                   |                   | Invatamant secundar inferior                                                          |                                                    |                          | 29.150                                             | 29.150                   | 29.150                  | 23.402                | 23.402             |                                    | 23.402               |
|              | 02                   |                    |                       |                   |                   | Invatamant secundar superior                                                          |                                                    |                          | 399.000                                            | 287.000                  | 399.000                 | 208.895               | 208.895            |                                    | 206.540              |
|              | 03                   |                    |                       |                   |                   | Invatamant profesional                                                                |                                                    |                          | 74.000                                             | 74.000                   | 74.000                  | 4.482                 | 4.482              |                                    | 7.463                |
| 50           |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul<br>invatamantului                                         |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                      |
|              |                      |                    |                       |                   |                   | invatamantului                                                                        |                                                    |                          | 67.000                                             | 67.000                   | 67.000                  | 25.350                | 25.350             |                                    | 25.350               |
| 6602         |                      |                    |                       |                   |                   | SANATATE                                                                              |                                                    |                          | 114.000                                            | 85.900                   | 114.000                 | 90.528                | 81.597             | 8.931                              | 81.557               |
| 08           |                      |                    |                       |                   |                   | Servicii de sanatate publica                                                          |                                                    |                          | 114.000                                            | 85.900                   | 114.000                 | 90.528                | 81.597             | 8.931                              | 81.557               |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuii<br>efective |        |         |
|--------------|----------------------|--------------------|-------|-------------------|-------------------|--------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|----------------------|--------|---------|
|              |                      |                    |       |                   |                   |                                                                                | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                      |        |         |
| A            |                      |                    |       |                   |                   |                                                                                | B                                                 | 1                        | 2                                                 | 3                        | 4                       | 5                     | 6                  | 7                                 | 8=6-7                | 9      |         |
| 7002         | 06                   |                    |       |                   |                   | Iluminat public si electrificari                                               |                                                   |                          |                                                   | 101.000                  | 58.000                  |                       | 101.000            | 32.260                            | 32.260               |        | 32.260  |
|              | 50                   |                    |       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                                                   |                          |                                                   | 107.000                  | 90.000                  |                       | 107.000            | 54.532                            | 53.332               | 1.200  | 54.679  |
| 7402         |                      |                    |       |                   |                   | PROTECTIA MEDIULUI                                                             |                                                   |                          |                                                   | 338.960                  | 338.960                 |                       | 338.960            | 316.713                           | 303.385              | 13.328 | 171.203 |
|              | 05                   |                    |       |                   |                   | Salubritate si gestiunea deseurilor                                            |                                                   |                          |                                                   | 338.960                  | 338.960                 |                       | 338.960            | 316.713                           | 303.385              | 13.328 | 171.203 |
|              | 01                   |                    |       |                   |                   | Salubritate                                                                    |                                                   |                          |                                                   | 338.960                  | 338.960                 |                       | 338.960            | 316.713                           | 303.385              | 13.328 | 171.203 |
| 8000         | 02                   |                    |       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                   |                                                   |                          |                                                   | 808.960                  | 683.170                 |                       | 808.950            | 375.015                           | 372.426              | 2.589  | 312.133 |
| 8302         |                      |                    |       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                     |                                                   |                          |                                                   | 197.880                  | 177.880                 |                       | 197.880            | 112.381                           | 112.381              |        | 72.877  |
|              | 03                   |                    |       |                   |                   | Agricultura                                                                    |                                                   |                          |                                                   | 197.880                  | 177.880                 |                       | 197.880            | 112.381                           | 112.381              |        | 72.877  |
|              | 30                   |                    |       |                   |                   | Alte cheltuieli in domeniul agriculturii                                       |                                                   |                          |                                                   | 197.880                  | 177.880                 |                       | 197.880            | 112.381                           | 112.381              |        | 72.877  |
| 8402         |                      |                    |       |                   |                   | TRANSPORTURI                                                                   |                                                   |                          |                                                   | 611.080                  | 505.290                 |                       | 611.070            | 262.634                           | 260.045              | 2.589  | 239.256 |
|              | 03                   |                    |       |                   |                   | Transport rutier                                                               |                                                   |                          |                                                   | 611.080                  | 505.290                 |                       | 611.070            | 262.634                           | 260.045              | 2.589  | 239.256 |
|              | 03                   |                    |       |                   |                   | Strazi                                                                         |                                                   |                          |                                                   | 611.080                  | 505.290                 |                       | 611.070            | 262.634                           | 260.045              | 2.589  | 239.256 |

*Prisutan,*



*Contabil,  
P. del*



## TOTAL JUDET

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 angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuii<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                      |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                    |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                             | 3.610.390                                          | 3.610.390                | 8.679.840                                          | 7.606.250                | 8.653.227               | 3.473.110             | 3.256.976          | 216.134                            | 3.048.335            |
| 01           |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                           | 3.610.390                                          | 3.610.390                | 8.187.220                                          | 7.243.630                | 8.187.220               | 3.377.848             | 3.161.714          | 216.134                            | 2.888.044            |
| 10           |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                                                    |                          | 2.222.550                                          | 1.718.700                | 2.222.550               | 1.733.248             | 1.560.704          | 172.544                            | 1.548.992            |
| 10 01        |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                 |                                                    |                          | 2.171.050                                          | 1.675.200                | 2.171.050               | 1.695.346             | 1.526.599          | 168.747                            | 1.514.833            |
| 10 01 01     |                      |                    |                       |                   |                   | Salarii de baza                                              |                                                    |                          | 1.882.770                                          | 1.452.920                | 1.882.770               | 1.483.923             | 1.335.519          | 148.404                            | 1.325.132            |
| 10 01 12     |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii     |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                      |
| 10 01 17     |                      |                    |                       |                   |                   | Indemnizatii de hrana                                        |                                                    |                          | 135.000                                            | 102.000                  | 135.000                 | 105.768               | 95.472             | 10.296                             | 94.535               |
| 10 01 30     |                      |                    |                       |                   |                   | Alte drepturi salariale in bani                              |                                                    |                          | 149.600                                            | 116.600                  | 149.600                 | 102.895               | 92.848             | 10.047                             | 92.455               |
| 10 03        |                      |                    |                       |                   |                   | Contributii                                                  |                                                    |                          | 3.680                                              | 3.680                    | 3.680                   | 2.760                 | 2.760              |                                    | 2.750                |
| 10 03 07     |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca                        |                                                    |                          | 51.500                                             | 43.500                   | 51.500                  | 37.902                | 34.105             | 3.797                              | 34.099               |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 51.500                                             | 43.500                   | 51.500                  | 37.902                | 34.105             | 3.797                              | 34.099               |
| 20 01        |                      |                    |                       |                   |                   | Bunuri si servicii                                           |                                                    |                          | 1.812.630                                          | 1.590.890                | 1.812.630               | 1.197.002             | 1.167.965          | 29.037                             | 994.840              |
| 20 01 01     |                      |                    |                       |                   |                   | Furnituri de birou                                           |                                                    |                          | 1.255.650                                          | 1.056.410                | 1.255.650               | 789.404               | 761.960            | 27.444                             | 763.238              |
| 20 01 02     |                      |                    |                       |                   |                   | Materiale pentru curatenie                                   |                                                    |                          | 30.000                                             | 25.000                   | 30.000                  | 12.241                | 10.110             | 2.131                              | 13.514               |
| 20 01 03     |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica                          |                                                    |                          | 14.000                                             | 13.500                   | 14.000                  | 6.501                 | 6.501              |                                    | 8.875                |
| 20 01 04     |                      |                    |                       |                   |                   | Apa, canal si salubritate                                    |                                                    |                          | 197.000                                            | 182.500                  | 197.000                 | 140.273               | 140.259            | 14                                 | 137.342              |
| 20 01 05     |                      |                    |                       |                   |                   | Carburanti si lubrifianti                                    |                                                    |                          | 228.960                                            | 223.960                  | 228.960                 | 189.302               | 175.994            | 13.308                             | 163.575              |
| 20 01 07     |                      |                    |                       |                   |                   | Transport                                                    |                                                    |                          | 63.500                                             | 51.000                   | 63.500                  | 33.642                | 31.195             | 2.447                              | 36.832               |
| 20 01 08     |                      |                    |                       |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 50.000                                             | 40.000                   | 50.000                  | 16.300                | 16.300             |                                    | 16.300               |
| 20 01 30     |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 58.000                                             | 43.550                   | 58.000                  | 42.372                | 41.779             | 593                                | 41.814               |
| 20 02        |                      |                    |                       |                   |                   | Reparatii curente                                            |                                                    |                          | 614.190                                            | 476.900                  | 614.190                 | 348.773               | 339.822            | 8.951                              | 345.044              |
| 20 04        |                      |                    |                       |                   |                   | Medicamente si materiale sanitare                            |                                                    |                          | 87.600                                             | 86.600                   | 87.600                  | 65.422                | 65.422             |                                    | 62.553               |
| 20 04 04     |                      |                    |                       |                   |                   | Dezinfectanti                                                |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 3.799                 | 3.799              |                                    | 3.799                |
| 20 04 04     |                      |                    |                       |                   |                   | Dezinfectanti                                                |                                                    |                          | 10.000                                             | 10.000                   | 10.000                  | 3.799                 | 3.799              |                                    | 3.799                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                             | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                      |                    |      |                   |                   |                                                                                                                                                                | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                        |
| A            |                      |                    |      |                   |                   | B                                                                                                                                                              | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                             | 9                      |
| 20           | 05                   |                    |      |                   |                   | Bunuri de natura obiectelor de inventar                                                                                                                        |                                                   |                          | 154.500                                           | 145.000                  | 154.500                 | 132.404               | 132.404            |                                   |                        |
| 20           | 05                   | 30                 |      |                   |                   | Alte obiecte de inventar                                                                                                                                       |                                                   |                          | 154.500                                           | 145.000                  | 154.500                 | 132.404               | 132.404            |                                   |                        |
| 20           | 13                   |                    |      |                   |                   | Pregatire profesionala                                                                                                                                         |                                                   |                          | 5.500                                             | 5.500                    | 5.500                   | 3.347                 | 3.347              |                                   | 3.347                  |
| 20           | 14                   |                    |      |                   |                   | Protectia muncii                                                                                                                                               |                                                   |                          | 18.000                                            | 18.000                   | 18.000                  | 15.883                | 15.883             |                                   | 15.883                 |
| 20           | 19                   |                    |      |                   |                   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |
| 20           | 24                   |                    |      |                   |                   | Comisioane si alte costuri aferente imprumuturilor                                                                                                             |                                                   |                          | 55.000                                            | 50.000                   | 55.000                  | 33.245                | 32.045             | 1.200                             | 32.458                 |
| 20           | 24                   | 02                 |      |                   |                   | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     |                                                   |                          | 1.000                                             | 1.000                    | 1.000                   | 372                   | 330                | 42                                | 330                    |
| 20           | 25                   |                    |      |                   |                   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               |                                                   |                          | 1.000                                             | 1.000                    | 1.000                   | 372                   | 330                | 42                                | 330                    |
| 20           | 30                   |                    |      |                   |                   | Alte cheltuieli                                                                                                                                                |                                                   |                          | 19.000                                            | 14.000                   | 19.000                  | 12.620                | 12.620             |                                   | 12.620                 |
| 20           | 30                   | 01                 |      |                   |                   | Reclama si publicitate                                                                                                                                         |                                                   |                          | 206.380                                           | 204.380                  | 206.380                 | 140.506               | 140.155            | 351                               | 100.532                |
| 20           | 30                   | 03                 |      |                   |                   | Prime de asigurare non-viata                                                                                                                                   |                                                   |                          | 4.000                                             | 3.000                    | 4.000                   | 1.837                 | 1.837              |                                   | 1.837                  |
| 20           | 30                   | 30                 |      |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                                          |                                                   |                          | 18.500                                            | 17.500                   | 18.500                  | 12.604                | 12.273             | 331                               | 12.614                 |
| 30           |                      |                    |      |                   |                   | TITLUL III DOBANZI                                                                                                                                             |                                                   |                          | 183.880                                           | 183.880                  | 183.880                 | 126.065               | 126.045            | 20                                | 86.091                 |
| 30           | 03                   |                    |      |                   |                   | Alte dobanzi                                                                                                                                                   |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 581                   | 581                |                                   | 531                    |
| 30           | 03                   |                    |      |                   |                   |                                                                                                                                                                |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 581                   | 581                |                                   | 531                    |
| 30           | 03                   | 05                 |      |                   |                   | Dobanzi la operatiunile de leasing                                                                                                                             |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 581                   | 581                |                                   | 531                    |
| 57           |                      |                    |      |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                                                                                  |                                                   |                          | 362.500                                           | 254.500                  | 362.500                 | 169.014               | 154.461            | 14.553                            | 158.246                |
| 57           | 02                   |                    |      |                   |                   | Ajutoare sociale                                                                                                                                               |                                                   |                          | 362.500                                           | 254.500                  | 362.500                 | 169.014               | 154.461            | 14.553                            | 158.246                |
| 57           | 02                   | 01                 |      |                   |                   | Ajutoare sociale in numerar                                                                                                                                    |                                                   |                          | 295.500                                           | 187.500                  | 295.500                 | 143.664               | 129.111            | 14.553                            | 132.896                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                   | Credite de angajament                               |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------|-------------------|-------------------|----------------------------------------------------------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                      |                    |      |                   |                   |                                                                      | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                        |
| A            |                      |                    |      |                   |                   | B                                                                    | 1                                                   | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                             | 9                      |
| 57           | 02                   | 03                 |      |                   |                   | Tichete de cresa si tichete<br>sociale pentru gradinita              |                                                     |                          | 67.000                                              | 67.000                   | 67.000                  | 25.350                | 25.350             |                                   | 25.350                 |
| 58           |                      |                    |      |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                                                     |                          |                                                     |                          |                         |                       |                    |                                   |                        |
|              |                      |                    |      |                   |                   | CADRULUI FINANCIAR 2014-2020                                         | 3.610.390                                           | 3.610.390                | 3.610.390                                           | 3.610.390                | 3.610.390               | 218.892               | 218.892            |                                   | 126.274                |
| 58           | 02                   |                    |      |                   |                   | Programe din Fondul Social European (FSE)                            | 3.610.390                                           | 3.610.390                | 3.610.390                                           | 3.610.390                | 3.610.390               | 218.892               | 218.892            |                                   | 126.274                |
| 58           | 02                   | 01                 |      |                   |                   | Finantarea nationala                                                 | 469.300                                             | 469.300                  | 469.300                                             | 469.300                  | 469.300                 | 28.459                | 28.459             |                                   | 16.419                 |
| 58           | 02                   | 02                 |      |                   |                   | Finantarea externa nerambursabila                                    | 3.068.820                                           | 3.068.820                | 3.068.820                                           | 3.068.820                | 3.068.820               | 186.060               | 186.060            |                                   | 107.335                |
| 58           | 02                   | 03                 |      |                   |                   | Cheltuieli neeligibile                                               | 72.270                                              | 72.270                   | 72.270                                              | 72.270                   | 72.270                  | 4.373                 | 4.373              |                                   | 2.522                  |
| 59           |                      |                    |      |                   |                   | TITLUL XI ALTE CHELTUIELI                                            |                                                     |                          |                                                     |                          |                         |                       |                    |                                   |                        |
| 59           | 01                   |                    |      |                   |                   | Burse                                                                | 175.150                                             | 65.150                   | 175.150                                             | 65.150                   | 175.150                 | 59.111                | 59.111             |                                   | 59.111                 |
| 59           | 11                   |                    |      |                   |                   | Asociatii si fundatii                                                | 19.150                                              | 19.150                   | 19.150                                              | 19.150                   | 19.150                  | 19.111                | 19.111             |                                   | 19.111                 |
| 59           | 12                   |                    |      |                   |                   | Sustinerea cultelor                                                  | 26.000                                              | 26.000                   | 26.000                                              | 26.000                   | 26.000                  | 20.000                | 20.000             |                                   | 20.000                 |
| 70           |                      |                    |      |                   |                   | CHELTUIELI DE CAPITAL                                                | 130.000                                             | 20.000                   | 130.000                                             | 20.000                   | 130.000                 | 20.000                | 20.000             |                                   | 20.000                 |
| 71           |                      |                    |      |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      | 495.500                                             | 367.500                  | 495.500                                             | 367.500                  | 495.500                 | 129.721               | 129.721            |                                   | 160.292                |
| 71           | 01                   |                    |      |                   |                   | Active fixe                                                          | 495.500                                             | 367.500                  | 495.500                                             | 367.500                  | 495.500                 | 129.721               | 129.721            |                                   | 160.292                |
| 71           | 01                   | 01                 |      |                   |                   | Constructii                                                          | 255.500                                             | 157.500                  | 255.500                                             | 157.500                  | 255.500                 | 129.721               | 129.721            |                                   | 160.292                |
| 71           | 01                   | 02                 |      |                   |                   | Masini, echipamente si mijloace de<br>transport                      |                                                     |                          |                                                     |                          |                         |                       |                    |                                   | 1.820                  |
| 71           | 01                   | 03                 |      |                   |                   | Mobilier, aparatura biroutica si alte<br>active corporale            |                                                     |                          |                                                     |                          |                         |                       |                    |                                   | 88.068                 |
| 71           | 01                   | 30                 |      |                   |                   | Alte active fixe (inclusiv reparatii<br>capitale)                    | 255.500                                             | 157.500                  | 255.500                                             | 157.500                  | 255.500                 | 129.721               | 129.721            |                                   | 57.992                 |
| 71           | 03                   |                    |      |                   |                   | Reparatii capitale aferente activelor<br>fixe                        | 240.000                                             | 210.000                  | 240.000                                             | 210.000                  | 240.000                 | 10.034                | 10.034             |                                   |                        |
| 79           |                      |                    |      |                   |                   | OPERATIUNI FINANCIARE                                                | 15.000                                              | 13.000                   | 15.000                                              | 13.000                   | 15.000                  | 10.034                | 10.034             |                                   |                        |



| Capi-<br>tol                                          | Sub-<br>capi-<br>ra-<br>graf | Pa-<br>ra /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                | Credite de angajament                                                      |                                                                            | Credite bugetare                                                |                                                                      | Angajamente<br>bugetare       | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |           |         |  |  |
|-------------------------------------------------------|------------------------------|----------------------|-------------------|-------------------|-----------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------|-----------|---------|--|--|
|                                                       |                              |                      |                   |                   |                                   | aprobate<br>la finele<br>perioadei<br>de raportare                         | trimestriale<br>cumulate                                                   | aprobate<br>la finele<br>perioadei<br>de raportare              | trimestriale<br>cumulate                                             |                               |                       |                    |                                    |                        |         |           |         |  |  |
| A                                                     |                              |                      |                   |                   |                                   | B                                                                          |                                                                            | 1                                                               | 2                                                                    | 3                             | 4                     | 5                  | 6                                  | 7                      | 8=6-7   | 9         |         |  |  |
| 5100                                                  | 02                           | 5102                 | 01                | 10                | TITLUL XVII RAMBURSARI DE CREDITE | 81                                                                         | 81                                                                         | 02                                                              | 05                                                                   | Rambursari de credite interne | 15.000                | 13.000             | 15.000                             | 10.034                 | 10.034  |           |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | 81                                                                         | 02                                                                         | 05                                                              | Rambursari de credite aferente datoriei publice interne locale       | 15.000                        | 13.000                | 15.000             | 10.034                             | 10.034                 |         |           |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | 84                                                                         | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                                                                 |                                                                      |                               | -17.880               | -17.880            | -44.493                            | -44.493                | -44.493 |           |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | 85                                                                         | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                                 |                                                                      |                               | -17.880               | -17.880            | -44.493                            | -44.493                | -44.493 |           |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | 85                                                                         | 01                                                                         | Plati efectuate in anii precedenti si recuperate in anul curent |                                                                      |                               |                       | -17.880            | -17.880                            | -44.493                | -44.493 | -44.493   |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | 85                                                                         | 01                                                                         | 01                                                              | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                               |                       |                    | -17.880                            | -17.880                | -17.899 | -17.899   | -17.899 |  |  |
|                                                       |                              |                      |                   |                   |                                   | 85                                                                         | 01                                                                         | 02                                                              | Plati efectuate in anii precedenti si recuperate in anul curent (SD) |                               |                       |                    | -17.880                            | -17.880                | -26.594 | -26.594   | -26.594 |  |  |
|                                                       |                              |                      |                   |                   |                                   | Partea I-a SERVICII PUBLICE GENERALE AUTORIZATI PUBLICE SI ACTIUNI EXTERNE |                                                                            |                                                                 |                                                                      | 1.790.740                     | 1.425.790             | 1.790.738          | 1.414.293                          | 1.290.298              | 123.995 | 1.289.359 |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | CHELTUIELI CURENTE                                                         |                                                                            |                                                                 |                                                                      | 1.790.740                     | 1.425.790             | 1.790.738          | 1.414.293                          | 1.290.298              | 123.995 | 1.289.359 |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                                                                            |                                                                 |                                                                      | 1.758.000                     | 1.395.050             | 1.758.000          | 1.386.821                          | 1.262.826              | 123.995 | 1.268.593 |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | Cheltuieli salariale in bani                                               |                                                                            |                                                                 |                                                                      | 1.450.000                     | 1.127.000             | 1.450.000          | 1.168.898                          | 1.051.683              | 117.215 | 1.051.243 |         |  |  |
|                                                       |                              |                      |                   |                   |                                   | Salarii de baza                                                            |                                                                            |                                                                 |                                                                      | 1.416.000                     | 1.099.000             | 1.416.000          | 1.143.207                          | 1.028.571              | 114.636 | 1.028.116 |         |  |  |
| Indemnizatii platite unor persoane din afara unitatii |                              |                      |                   | 1.211.320         | 941.320                           | 1.211.320                                                                  | 987.016                                                                    | 887.187                                                         | 99.829                                                               | 887.523                       |                       |                    |                                    |                        |         |           |         |  |  |
| Indemnizatii de hrana                                 |                              |                      |                   | 135.000           | 102.000                           | 135.000                                                                    | 105.768                                                                    | 95.472                                                          | 10.296                                                               | 94.535                        |                       |                    |                                    |                        |         |           |         |  |  |
| Alte drepturi salariale in bani                       |                              |                      |                   | 66.000            | 52.000                            | 66.000                                                                     | 47.663                                                                     | 43.152                                                          | 4.511                                                                | 43.297                        |                       |                    |                                    |                        |         |           |         |  |  |
| Contributii                                           |                              |                      |                   | 3.680             | 3.680                             | 3.680                                                                      | 2.760                                                                      | 2.760                                                           |                                                                      | 2.760                         |                       |                    |                                    |                        |         |           |         |  |  |
|                                                       |                              |                      |                   | 34.000            | 28.000                            | 34.000                                                                     | 25.691                                                                     | 23.112                                                          | 2.579                                                                | 23.132                        |                       |                    |                                    |                        |         |           |         |  |  |



| 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 angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                                                                                                                                           |                   |                   |                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                                                                                                                                           |                   |                   | B                            | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 10           | 03                   | 07                 | Contributia asiguratorie pentru munca                                                                                                     |                   |                   | TITLUL II BUNURI SI SERVICII |                                                    |                          | 34.000                                             | 28.000                   | 34.000                  | 25.691                | 23.112             | 2.579                              | 23.132                 |
| 20           |                      |                    | Bunuri si servicii                                                                                                                        |                   |                   |                              | 304.000                                            |                          | 264.050                                            | 304.000                  | 217.342                 | 210.562               | 6.780              | 216.764                            |                        |
| 20           | 01                   |                    | Furnituri de birou                                                                                                                        |                   |                   |                              | 241.000                                            |                          | 209.050                                            | 241.000                  | 173.120                 | 166.713               | 6.407              | 176.045                            |                        |
| 20           | 01                   | 01                 |                                                                                                                                           |                   |                   |                              | 15.000                                             |                          | 15.000                                             | 15.000                   | 6.810                   | 4.679                 | 2.131              | 8.083                              |                        |
| 20           | 01                   | 02                 | Materiale pentru curatenie                                                                                                                |                   |                   |                              | 5.000                                              |                          | 4.500                                              | 5.000                    | 3.207                   | 3.207                 |                    | 5.028                              |                        |
| 20           | 01                   | 03                 | Incalzit, iluminat si forta motrica                                                                                                       |                   |                   |                              | 24.000                                             |                          | 21.500                                             | 24.000                   | 18.589                  | 18.589                |                    | 16.862                             |                        |
| 20           | 01                   | 04                 | Apa, canal si salubritate                                                                                                                 |                   |                   |                              | 3.000                                              |                          | 3.000                                              | 3.000                    | 1.200                   | 1.200                 |                    | 1.200                              |                        |
| 20           | 01                   | 05                 | Carburanti si lubrifianti                                                                                                                 |                   |                   |                              | 8.000                                              |                          | 5.500                                              | 8.000                    | 101                     | 101                   |                    | 2.551                              |                        |
| 20           | 01                   | 08                 | Posta, telecomunicatii, radio, tv,<br>internet                                                                                            |                   |                   |                              | 29.000                                             |                          | 22.550                                             | 29.000                   | 22.106                  | 21.513                | 593                | 21.548                             |                        |
| 20           | 01                   | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare                                                                              |                   |                   |                              | 157.000                                            |                          | 137.000                                            | 157.000                  | 121.107                 | 117.424               | 3.683              | 120.773                            |                        |
| 20           | 02                   |                    | Reparatii curente                                                                                                                         |                   |                   |                              | 10.000                                             |                          | 9.000                                              | 10.000                   | 7.852                   | 7.852                 |                    | 5.014                              |                        |
| 20           | 05                   |                    | Bunuri de natura obiectelor de inventar                                                                                                   |                   |                   |                              | 3.000                                              |                          | 3.000                                              | 3.000                    | 623                     | 623                   |                    |                                    |                        |
| 20           | 05                   | 30                 | Alte obiecte de inventar                                                                                                                  |                   |                   |                              | 3.000                                              |                          | 3.000                                              | 3.000                    | 623                     | 623                   |                    |                                    |                        |
| 20           | 13                   |                    | Pregatire profesionala                                                                                                                    |                   |                   |                              | 1.000                                              |                          | 1.000                                              | 1.000                    | 825                     | 825                   |                    | 825                                |                        |
| 20           | 14                   |                    | Protectia muncii                                                                                                                          |                   |                   |                              | 18.000                                             |                          | 18.000                                             | 18.000                   | 15.883                  | 15.883                |                    | 15.883                             |                        |
| 20           | 24                   |                    | Comisioane si alte costuri aferente<br>imprumuturilor                                                                                     |                   |                   | 1.000                        |                                                    | 1.000                    | 1.000                                              | 372                      | 330                     | 42                    | 330                |                                    |                        |
| 20           | 24                   | 02                 | Comisioane si alte costuri aferente<br>imprumuturilor interne                                                                             |                   |                   | 1.000                        |                                                    | 1.000                    | 1.000                                              | 372                      | 330                     |                       |                    |                                    |                        |
| 20           | 25                   |                    | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                   |                   |                              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 20           | 30                   |                    | Alte cheltuieli                                                                                                                           |                   |                   | 19.000                       |                                                    | 14.000                   | 19.000                                             | 12.620                   | 12.620                  |                       | 12.620             |                                    |                        |
|              |                      |                    |                                                                                                                                           |                   |                   | 11.000                       |                                                    | 9.000                    | 11.000                                             | 6.047                    | 5.716                   | 331                   | 6.047              |                                    |                        |



| 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 angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                             | 9                      |
| 20           | 30                   | 01                 |                       |                   |                   | Reclama si publicitate                                                     |                                                   |                          | 4.000                                             | 3.000                    | 4.000                   | 1.837                 | 1.837              |                                   | 1.837                  |
| 20           | 30                   | 03                 |                       |                   |                   | Prime de asigurare non-viata                                               |                                                   |                          | 7.000                                             | 6.000                    | 7.000                   | 4.210                 | 3.879              | 331                               | 4.210                  |
| 30           |                      |                    |                       |                   |                   | TITLUL III DOBANZI                                                         |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 581                   | 581                |                                   | 581                    |
| 30           | 03                   |                    |                       |                   |                   | Alte dobanzi                                                               |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 581                   | 581                |                                   | 581                    |
| 30           | 03                   | 05                 |                       |                   |                   | Dobanzi la operatiunile de leasing                                         |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 581                   | 581                |                                   | 581                    |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                      |                                                   |                          | 18.500                                            | 18.500                   | 18.500                  | 18.200                | 18.200             |                                   | 20.765                 |
| 71           |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                            |                                                   |                          | 18.500                                            | 18.500                   | 18.500                  | 18.200                | 18.200             |                                   | 20.765                 |
| 71           | 01                   |                    |                       |                   |                   | Active fixe                                                                |                                                   |                          | 18.500                                            | 18.500                   | 18.500                  | 18.200                | 18.200             |                                   | 20.765                 |
| 71           | 01                   | 01                 |                       |                   |                   | Constructii                                                                |                                                   |                          |                                                   |                          |                         |                       |                    |                                   | 281                    |
| 71           | 01                   | 02                 |                       |                   |                   | Masini, echipamente si mijloace de transport                               |                                                   |                          |                                                   |                          |                         |                       |                    |                                   | 15.230                 |
| 71           | 01                   | 03                 |                       |                   |                   | Mobilier, aparatura biroica si alte active corporale                       |                                                   |                          |                                                   |                          |                         |                       |                    |                                   | 895                    |
| 71           | 01                   | 30                 |                       |                   |                   | Alte active fixe (inclusiv reparatii capitale)                             |                                                   |                          | 18.500                                            | 18.500                   | 18.500                  | 18.200                | 18.200             |                                   | 4.359                  |
| 79           |                      |                    |                       |                   |                   | OPERATIUNI FINANCIARE                                                      |                                                   |                          | 15.000                                            | 13.000                   | 15.000                  | 10.034                | 10.034             |                                   |                        |
| 81           |                      |                    |                       |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                                          |                                                   |                          | 15.000                                            | 13.000                   | 15.000                  | 10.034                | 10.034             |                                   |                        |
| 81           | 02                   |                    |                       |                   |                   | Rambursari de credite interne                                              |                                                   |                          | 15.000                                            | 13.000                   | 15.000                  | 10.034                | 10.034             |                                   |                        |
| 81           | 02                   | 05                 |                       |                   |                   | Rambursari de credite aferente datoriei publice interne locale             |                                                   |                          | 15.000                                            | 13.000                   | 15.000                  | 10.034                | 10.034             |                                   |                        |
| 84           |                      |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                                                   |                          | -760                                              | -760                     | -762                    | -752                  | -762               |                                   |                        |
| 85           |                      |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                   |                          | -760                                              | -760                     | -762                    | -752                  | -762               |                                   |                        |
| 85           | 01                   |                    |                       |                   |                   | Plati efectuate in anii precedenti si                                      |                                                   |                          | -760                                              | -760                     | -762                    | -752                  | -762               |                                   |                        |



| 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 angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
|              |                      |                    |                       |                   |                   |                                                                         | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
| A            |                      |                    |                       |                   |                   | B                                                                       | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |  |
| 6000 02      | 01                   | 85                 | 01                    | 01                |                   | recuperate in anul curent                                               | -760                                              |                          | -760                                              |                          | -762                    | -762                  | -762               |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) | -760                                              |                          | -760                                              |                          | -762                    | -762                  | -762               |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA           |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                   |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                      |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Bunuri si servicii                                                      |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Carburanti si lubrifianti                                               |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare            |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Bunuri de natura obiectelor de inventar                                 |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Alte obiecte de inventar                                                |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 6102         | 01                   | 20                 | 01                    | 05                |                   | Pregatire profesionala                                                  |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Alte cheltuieli                                                         |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Prime de asigurare non-viata                                            |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                   |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                         |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Active fixe                                                             |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de<br>transport                         |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Alte active fixe                                                        |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                           |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
|              |                      |                    |                       |                   |                   | INVATAMANT                                                              |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 6500 02      |                      |                    |                       |                   |                   | 3.610.390                                                               | 3.610.390                                         | 5.468.180                | 4.951.330                                         | 5.441.579                | 1.238.953               | 1.168.431             | 70.522             | 1.795                              |                        |  |
| 6502         |                      |                    |                       |                   |                   | 1.596.820                                                               | 1.596.820                                         | 2.185.970                | 2.073.970                                         | 2.184.489                | 490.633                 | 490.633               |                    | 410.413                            |                        |  |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu | Ar-<br>ti-<br>col | Ali- | Denumire indicator                                                   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuii<br>efective |   |
|--------------|----------------------|--------------------|------|-------------------|------|----------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|----------------------|---|
|              |                      |                    |      |                   |      |                                                                      | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                      |   |
| A            |                      |                    |      |                   |      |                                                                      | B                                                 | 1                        | 2                                                 | 3                        | 4                       | 5                     | 6                  | 7                                 | 8=6-7                | 9 |
| 01           |                      |                    |      |                   |      | CHELTUIELI CURENTE                                                   | 1.596.820                                         | 1.596.820                | 2.085.970                                         | 2.003.970                | 2.085.970               | 492.114               | 492.114            |                                   | 395.895              |   |
| 20           |                      |                    |      |                   |      | TITLUL II BUNURI SI SERVICII                                         |                                                   |                          | 389.000                                           | 307.000                  | 389.000                 | 224.279               | 224.279            |                                   | 220.679              |   |
| 20           | 01                   |                    |      |                   |      | Bunuri si servicii                                                   |                                                   |                          | 371.000                                           | 289.000                  | 371.000                 | 215.698               | 215.698            |                                   | 215.698              |   |
| 20           | 01                   | 01                 |      |                   |      | Furnituri de birou                                                   |                                                   |                          | 15.000                                            | 10.000                   | 15.000                  | 5.431                 | 5.431              |                                   | 5.431                |   |
| 20           | 01                   | 02                 |      |                   |      | Material pentru curatenie                                            |                                                   |                          | 5.000                                             | 5.000                    | 5.000                   | 2.879                 | 2.879              |                                   | 2.879                |   |
| 20           | 01                   | 03                 |      |                   |      | Incalzit, iluminat si forta motrica                                  |                                                   |                          | 110.000                                           | 100.000                  | 110.000                 | 74.407                | 74.407             |                                   | 74.407               |   |
| 20           | 01                   | 04                 |      |                   |      | Apa, canal si salubritate                                            |                                                   |                          | 20.000                                            | 15.000                   | 20.000                  | 6.572                 | 6.572              |                                   | 6.572                |   |
| 20           | 01                   | 05                 |      |                   |      | Carburanti si lubrifianti                                            |                                                   |                          | 15.000                                            | 15.000                   | 15.000                  | 11.500                | 11.500             |                                   | 11.500               |   |
| 20           | 01                   | 07                 |      |                   |      | Transport                                                            |                                                   |                          | 50.000                                            | 40.000                   | 50.000                  | 16.300                | 16.300             |                                   | 16.300               |   |
| 20           | 01                   | 08                 |      |                   |      | Posta, telecomunicatii, radio, tv,<br>internet                       |                                                   |                          | 29.000                                            | 21.000                   | 29.000                  | 20.266                | 20.266             |                                   | 20.266               |   |
| 20           | 01                   | 30                 |      |                   |      | Alte bunuri si servicii pentru<br>intretinere si functionare         |                                                   |                          | 127.000                                           | 83.000                   | 127.000                 | 78.343                | 78.343             |                                   | 78.343               |   |
| 20           | 04                   |                    |      |                   |      | Medicamente si materiale sanitare                                    |                                                   |                          | 10.000                                            | 10.000                   | 10.000                  | 3.799                 | 3.799              |                                   | 3.799                |   |
| 20           | 04                   | 04                 |      |                   |      | Dezinfectanti                                                        |                                                   |                          | 10.000                                            | 10.000                   | 10.000                  | 3.799                 | 3.799              |                                   | 3.799                |   |
| 20           | 05                   |                    |      |                   |      | Bunuri de natura obiectelor de inventar                              |                                                   |                          | 5.000                                             | 5.000                    | 5.000                   | 3.600                 | 3.600              |                                   |                      |   |
| 20           | 05                   | 30                 |      |                   |      | Alte obiecte de inventar                                             |                                                   |                          | 5.000                                             | 5.000                    | 5.000                   | 3.600                 | 3.600              |                                   |                      |   |
| 20           | 13                   |                    |      |                   |      | Pregatire profesionala                                               |                                                   |                          | 3.000                                             | 3.000                    | 3.000                   | 1.182                 | 1.182              |                                   | 1.182                |   |
| 57           |                      |                    |      |                   |      | TITLUL VIII ASISTENTA SOCIALA                                        |                                                   |                          | 81.000                                            | 81.000                   | 81.000                  | 29.832                | 29.832             |                                   | 29.832               |   |
| 57           | 02                   |                    |      |                   |      | Ajutoare sociale                                                     |                                                   |                          | 81.000                                            | 81.000                   | 81.000                  | 29.832                | 29.832             |                                   | 29.832               |   |
| 57           | 02                   | 01                 |      |                   |      | Ajutoare sociale in numerar                                          |                                                   |                          | 14.000                                            | 14.000                   | 14.000                  | 4.482                 | 4.482              |                                   | 4.482                |   |
| 57           | 02                   | 03                 |      |                   |      | Tichiete de cresa si tichete<br>sociale pentru gradinita             |                                                   |                          | 67.000                                            | 67.000                   | 67.000                  | 25.350                | 25.350             |                                   | 25.350               |   |
| 58           |                      |                    |      |                   |      | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                      |   |
|              |                      |                    |      |                   |      | CADRULUI FINANCIAR 2014-2020                                         | 1.596.820                                         | 1.596.820                | 1.596.820                                         | 1.596.820                | 1.596.820               | 218.892               | 218.892            |                                   | 126.274              |   |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>fu /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                            | Denumire indicator                    | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |         |
|--------------|----------------------|-------------------------------------|-------------------|--------------------------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|---------|
|              |                      |                                     |                   |                                                              |                                       | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                        |         |
| A            |                      |                                     |                   |                                                              |                                       | B                                                 | 1                        | 2                                                 | 3                        | 4                       | 5                     | 6                  | 7                                 | 8=6-7                  | 9       |
| 6602         |                      |                                     |                   |                                                              | SANATATE                              |                                                   |                          |                                                   | 114.000                  | 85.900                  | 114.000               | 90.528             | 81.597                            | 8.931                  | 81.557  |
|              | 01                   |                                     |                   |                                                              | CHELTUIELI CURENTE                    |                                                   |                          |                                                   | 114.000                  | 85.900                  | 114.000               | 90.528             | 81.597                            | 8.931                  | 81.557  |
|              | 10                   |                                     |                   |                                                              | TITLUL I CHELTUIELI DE PERSONAL       |                                                   |                          |                                                   | 114.000                  | 85.900                  | 114.000               | 90.528             | 81.597                            | 8.931                  | 81.557  |
|              | 10                   | 01                                  |                   |                                                              | Cheltuieli salariale in bani          |                                                   |                          |                                                   | 110.000                  | 82.900                  | 110.000               | 88.536             | 79.802                            | 8.734                  | 79.762  |
|              | 10                   | 01                                  | 01                |                                                              | Salarii de baza                       |                                                   |                          |                                                   | 101.600                  | 76.600                  | 101.600               | 82.587             | 74.358                            | 8.229                  | 74.358  |
|              | 10                   | 01                                  | 17                |                                                              | Indemnizatii de hrana                 |                                                   |                          |                                                   | 8.400                    | 6.300                   | 8.400                 | 5.949              | 5.444                             | 505                    | 5.404   |
|              | 10                   | 03                                  |                   |                                                              | Contributii                           |                                                   |                          |                                                   | 4.000                    | 3.000                   | 4.000                 | 1.992              | 1.795                             | 197                    | 1.795   |
|              | 10                   | 03                                  | 07                |                                                              | Contributia asiguratorie pentru munca |                                                   |                          |                                                   | 4.000                    | 3.000                   | 4.000                 | 1.992              | 1.795                             | 197                    | 1.795   |
|              | 6702                 |                                     |                   |                                                              | CULTURA, RECREERE SI RELIGIE          |                                                   |                          |                                                   | 273.140                  | 148.390                 | 257.668               | 95.908             | 90.524                            | 5.384                  | 137.240 |
|              | 01                   |                                     |                   |                                                              | CHELTUIELI CURENTE                    |                                                   |                          |                                                   | 281.550                  | 156.800                 | 281.550               | 119.790            | 114.406                           | 5.384                  | 104.189 |
|              | 10                   |                                     |                   |                                                              | TITLUL I CHELTUIELI DE PERSONAL       |                                                   |                          |                                                   | 58.550                   | 49.800                  | 58.550                | 41.472             | 36.728                            | 4.744                  | 26.701  |
|              | 10                   | 01                                  |                   |                                                              | Cheltuieli salariale in bani          |                                                   |                          |                                                   | 57.050                   | 48.300                  | 57.050                | 40.768             | 36.128                            | 4.640                  | 26.101  |
|              | 10                   | 01                                  | 01                |                                                              | Salarii de baza                       |                                                   |                          |                                                   | 52.850                   | 45.000                  | 52.850                | 38.929             | 34.636                            | 4.293                  | 24.576  |
|              | 10                   | 01                                  | 17                |                                                              | Indemnizatii de hrana                 |                                                   |                          |                                                   | 4.200                    | 3.300                   | 4.200                 | 1.839              | 1.492                             | 347                    | 1.525   |
|              | 10                   | 03                                  |                   |                                                              | Contributii                           |                                                   |                          |                                                   | 1.500                    | 1.500                   | 1.500                 | 704                | 600                               | 104                    | 600     |
| 10           | 03                   | 07                                  |                   | Contributia asiguratorie pentru munca                        |                                       |                                                   |                          | 1.500                                             | 1.500                    | 1.500                   | 704                   | 600                | 104                               | 600                    |         |
| 20           |                      |                                     |                   | TITLUL II BUNURI SI SERVICII                                 |                                       |                                                   |                          | 67.000                                            | 61.000                   | 67.000                  | 38.318                | 37.678             | 640                               | 37.488                 |         |
| 20           | 01                   |                                     |                   | Bunuri si servicii                                           |                                       |                                                   |                          | 63.000                                            | 57.000                   | 63.000                  | 38.013                | 37.373             | 640                               | 37.488                 |         |
| 20           | 01                   | 02                                  |                   | Materiale pentru curatenie                                   |                                       |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 415                   | 415                | 969                               | 969                    |         |
| 20           | 01                   | 03                                  |                   | Incalzit, iluminat si forta motrica                          |                                       |                                                   |                          | 33.000                                            | 31.000                   | 33.000                  | 21.350                | 21.336             | 14                                | 20.146                 |         |
| 20           | 01                   | 04                                  |                   | Apa, canal si salubritate                                    |                                       |                                                   |                          | 3.000                                             | 3.000                    | 3.000                   |                       |                    |                                   |                        |         |
| 20           | 01                   | 30                                  |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                       |                                                   |                          | 23.000                                            | 19.000                   | 23.000                  | 16.248                | 15.622             | 626                               | 16.373                 |         |
| 20           | 05                   |                                     |                   | Bunuri de natura obiectelor de inventar                      |                                       |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 305                   | 305                |                                   |                        |         |
| 20           | 05                   | 30                                  |                   | Alte obiecte de inventar                                     |                                       |                                                   |                          | 4.000                                             | 4.000                    | 4.000                   | 305                   | 305                |                                   |                        |         |
| 59           |                      |                                     |                   | TITLUL XI ALTE CHELTUIELI                                    |                                       |                                                   |                          | 156.000                                           | 46.000                   | 156.000                 | 40.000                | 40.000             |                                   |                        | 40.000  |



| Capi-<br>tol | Sub-<br>capi-<br>ra-<br>tol | Pa-<br>ra-<br>gra-<br>f /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                               |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuii<br>efective |
|--------------|-----------------------------|------------------------------------|-------------------|-------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|----------------------|
|              |                             |                                    |                   |                   |                                                                                  | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                      |
| A            |                             |                                    |                   |                   | B                                                                                | 1                                                   | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                             | 9                    |
| 59           | 11                          |                                    |                   |                   | Asociatii si fundatii                                                            |                                                     |                          | 26.000                                              | 26.000                   | 26.000                  | 20.000                | 20.000             |                                   | 20.000               |
| 59           | 12                          |                                    |                   |                   | Sustinerea cultelor                                                              |                                                     |                          | 130.000                                             | 20.000                   | 130.000                 | 20.000                | 20.000             |                                   | 20.000               |
| 70           |                             |                                    |                   |                   | CHELTUIELI DE CAPITAL                                                            |                                                     |                          |                                                     |                          |                         |                       |                    |                                   | 33.051               |
| 71           |                             |                                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                                                     |                          |                                                     |                          |                         |                       |                    |                                   | 33.051               |
| 71           | 01                          |                                    |                   |                   | Active fixe                                                                      |                                                     |                          |                                                     |                          |                         |                       |                    |                                   | 33.051               |
| 71           | 01                          |                                    |                   | 30                | Alte active fixe                                                                 |                                                     |                          |                                                     |                          |                         |                       |                    |                                   | 33.051               |
|              |                             |                                    |                   |                   | (inclusiv reparatii capitale)                                                    |                                                     |                          |                                                     |                          |                         |                       |                    |                                   | 33.051               |
| 84           |                             |                                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                     |                          | -8.410                                              | -8.410                   | -23.882                 | -23.882               | -23.882            |                                   |                      |
| 85           |                             |                                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                     |                          |                                                     |                          |                         |                       |                    |                                   |                      |
| 85           | 01                          |                                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                     |                          | -8.410                                              | -8.410                   | -23.882                 | -23.882               | -23.882            |                                   |                      |
| 85           | 01                          |                                    |                   | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                                                     |                          | -8.410                                              | -8.410                   | -8.417                  | -8.417                | -8.417             |                                   |                      |
| 85           | 01                          |                                    |                   | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                                                     |                          | -8.410                                              | -8.410                   | -8.417                  | -8.417                | -8.417             |                                   |                      |
| 6802         |                             |                                    |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                   | 2.013.570                                           | 2.013.570                | 2.895.070                                           | 2.643.070                | 2.885.422               | 561.884               | 505.677            | 56.207                            | 517.900              |
| 01           |                             |                                    |                   |                   | CHELTUIELI CURENTE                                                               | 2.013.570                                           | 2.013.570                | 2.895.070                                           | 2.643.070                | 2.895.070               | 571.532               | 515.325            | 56.207                            | 517.900              |
| 10           |                             |                                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                                                     |                          | 600.000                                             | 456.000                  | 600.000                 | 432.350               | 390.696            | 41.654                            | 389.486              |
| 10           | 01                          |                                    |                   |                   | Cheltuieli salariale in bani                                                     |                                                     |                          | 588.000                                             | 445.000                  | 588.000                 | 422.835               | 382.098            | 40.737                            | 380.914              |
| 10           | 01                          |                                    |                   | 01                | Salarii de baza                                                                  |                                                     |                          | 517.000                                             | 390.000                  | 517.000                 | 375.391               | 339.338            | 36.053                            | 338.675              |
| 10           | 01                          |                                    |                   | 17                | Indemnizatii de hrana                                                            |                                                     |                          | 71.000                                              | 55.000                   | 71.000                  | 47.444                | 42.760             | 4.684                             | 42.239               |
| 10           | 03                          |                                    |                   |                   | Contributii                                                                      |                                                     |                          | 12.000                                              | 11.000                   | 12.000                  | 9.515                 | 8.598              | 917                               | 8.572                |
| 10           | 03                          |                                    |                   | 07                | Contributia asiguratorie pentru munca                                            |                                                     |                          | 12.000                                              | 11.000                   | 12.000                  | 9.515                 | 8.598              | 917                               | 8.572                |



| Capi-<br>tol | Sub-<br>capi-<br>ra-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                                                            |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|-----------------------------|--------------------|-------|-------------------|-------------------|--------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                             |                    |       |                   |                   |                    | aprobat<br>la finele<br>perioadei<br>de raportare                                | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |         |
| A            |                             |                    |       |                   |                   |                    | B                                                                                |                          |                                                   |                          |                         |                       |                    |                                    |                        |         |
|              |                             |                    |       |                   |                   | 57                 | TITLUL VIII ASISTENTA SOCIALA                                                    | 1                        | 2                                                 | 3                        | 4                       | 5                     | 6                  | 7                                  | 8=6-7                  | 9       |
|              |                             |                    |       |                   |                   | 57                 | Ajutoare sociale                                                                 |                          |                                                   | 281.500                  | 173.500                 | 281.500               | 139.182            | 124.629                            | 14.553                 | 128.414 |
|              |                             |                    |       |                   |                   | 57                 | Ajutoare sociale in numerar                                                      |                          |                                                   | 281.500                  | 173.500                 | 281.500               | 139.182            | 124.629                            | 14.553                 | 128.414 |
|              |                             |                    |       |                   |                   | 58                 | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE             |                          |                                                   | 281.500                  | 173.500                 | 281.500               | 139.182            | 124.629                            | 14.553                 | 128.414 |
|              |                             |                    |       |                   |                   |                    | CADRULUI FINANCIAR 2014-2020                                                     |                          |                                                   | 2.013.570                | 2.013.570               | 2.013.570             |                    |                                    |                        |         |
|              |                             |                    |       |                   |                   | 58                 | Programe din Fondul Social European (FSE)                                        |                          |                                                   | 2.013.570                | 2.013.570               | 2.013.570             |                    |                                    |                        |         |
|              |                             |                    |       |                   |                   | 58                 | Finantarea nationala                                                             |                          |                                                   | 261.720                  | 261.720                 | 261.720               |                    |                                    |                        |         |
|              |                             |                    |       |                   |                   | 58                 | Finantarea externa nerambursabila                                                |                          |                                                   | 1.711.540                | 1.711.540               | 1.711.540             |                    |                                    |                        |         |
|              |                             |                    |       |                   |                   | 58                 | Cheltuieli neeligibile                                                           |                          |                                                   | 40.310                   | 40.310                  | 40.310                |                    |                                    |                        |         |
|              |                             |                    |       |                   |                   | 84                 | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                   |                          |                         | -9.648                | -9.648             | -9.648                             |                        |         |
|              |                             |                    |       |                   |                   | 85                 | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                   |                          |                         | -9.648                | -9.648             | -9.648                             |                        |         |
|              |                             |                    |       |                   |                   | 85                 | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                   |                          |                         | -9.648                | -9.648             | -9.648                             |                        |         |
|              |                             |                    |       |                   |                   | 85                 | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                          |                                                   |                          |                         | -9.648                | -9.648             | -9.648                             |                        |         |
|              |                             |                    |       |                   |                   | 7000               | 02                                                                               |                          |                                                   |                          |                         |                       |                    |                                    |                        |         |
|              |                             |                    |       |                   |                   |                    | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE            |                          |                                                   | 546.960                  | 486.960                 | 546.960               | 403.505            | 388.977                            | 14.528                 | 259.661 |
|              |                             |                    |       |                   |                   | 7002               |                                                                                  |                          |                                                   | 208.000                  | 148.000                 | 208.000               | 86.792             | 85.592                             | 1.200                  | 88.458  |
|              |                             |                    |       |                   |                   |                    | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                         |                          |                                                   | 157.000                  | 135.000                 | 157.000               | 86.792             | 85.592                             | 1.200                  | 86.005  |
|              |                             |                    |       |                   |                   |                    | CHELTUIELI CURENTE                                                               |                          |                                                   | 157.000                  | 135.000                 | 157.000               | 86.792             | 85.592                             | 1.200                  | 86.005  |
|              |                             |                    |       |                   |                   |                    | TITLUL II BUNURI SI SERVICII                                                     |                          |                                                   | 102.000                  | 85.000                  | 102.000               | 53.547             | 53.547                             |                        | 53.547  |
|              |                             |                    |       |                   |                   |                    | Bunuri si servicii                                                               |                          |                                                   | 30.000                   | 30.000                  | 30.000                | 25.927             | 25.927                             |                        | 25.927  |
|              |                             |                    |       |                   |                   |                    | Incalziti, iluminati si forta motrica                                            |                          |                                                   |                          |                         |                       |                    |                                    |                        |         |



| Capi-<br>tol    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alii-<br>ne-<br>at | Denumire indicator                                                                                                                                                      | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuii<br>efective |
|-----------------|----------------------|--------------------|-----------------------|-------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|
|                 |                      |                    |                       |                   |                    |                                                                                                                                                                         | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                      |
| A               |                      |                    |                       |                   |                    | B                                                                                                                                                                       | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                    |
| 7402            | 20                   | 01                 | 30                    |                   |                    | Alte bunuri si servicii pentru<br>intretinere si functionare                                                                                                            |                                                    |                          | 72.000                                             | 55.000                   | 72.000                  | 27.620                | 27.620             |                                    | 27.620               |
|                 | 20                   | 19                 |                       |                   |                    | Contributii ale administratiei publice<br>locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                                                    |                          | 55.000                                             | 50.000                   | 55.000                  | 33.245                | 32.045             | 1.200                              | 32.458               |
|                 | 70                   |                    |                       |                   |                    | CHELTUIELI DE CAPITAL                                                                                                                                                   |                                                    |                          | 51.000                                             | 13.000                   | 51.000                  |                       |                    |                                    | 2.453                |
|                 | 71                   |                    |                       |                   |                    | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                         |                                                    |                          | 51.000                                             | 13.000                   | 51.000                  |                       |                    |                                    | 2.453                |
|                 | 71                   | 01                 |                       |                   |                    | Active fixe                                                                                                                                                             |                                                    |                          | 51.000                                             | 13.000                   | 51.000                  |                       |                    |                                    | 2.453                |
|                 | 71                   | 01                 | 01                    |                   |                    | Constructii                                                                                                                                                             |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.519                |
|                 | 71                   | 01                 | 30                    |                   |                    | Alte active fixe<br>(inclusiv reparatii capitale)                                                                                                                       |                                                    |                          | 51.000                                             | 13.000                   | 51.000                  | 316.713               | 303.385            | 13.328                             | 171.203              |
|                 | 01                   |                    |                       |                   |                    | PROTECTIA MEDIULUI                                                                                                                                                      |                                                    |                          | 338.960                                            | 338.960                  | 338.960                 | 316.713               | 303.385            | 13.328                             | 171.203              |
|                 | 20                   |                    |                       |                   |                    | CHELTUIELI CURENTE                                                                                                                                                      |                                                    |                          | 338.960                                            | 338.960                  | 338.960                 | 316.713               | 303.385            | 13.328                             | 171.203              |
|                 | 20                   | 01                 |                       |                   |                    | Bunuri si servicii                                                                                                                                                      |                                                    |                          | 202.960                                            | 202.960                  | 202.960                 | 181.530               | 168.222            | 13.308                             | 155.734              |
| 8000 02<br>8302 | 20                   | 01                 | 04                    |                   |                    | Apa, canal si salubritate                                                                                                                                               |                                                    |                          | 202.960                                            | 202.960                  | 202.960                 | 181.530               | 168.222            | 13.308                             | 155.734              |
|                 | 20                   | 05                 |                       |                   |                    | Bunuri de natura obiectelor de inventar                                                                                                                                 |                                                    |                          | 120.000                                            | 120.000                  | 120.000                 | 119.714               | 119.714            |                                    |                      |
|                 | 20                   | 05                 | 30                    |                   |                    | Alte obiecte de inventar                                                                                                                                                |                                                    |                          | 120.000                                            | 120.000                  | 120.000                 | 119.714               | 119.714            |                                    |                      |
|                 | 20                   | 30                 |                       |                   |                    | Alte cheltuieli                                                                                                                                                         |                                                    |                          | 16.000                                             | 16.000                   | 16.000                  | 15.469                | 15.449             | 20                                 | 15.469               |
|                 | 20                   | 30                 | 30                    |                   |                    | Alte cheltuieli cu bunuri si servicii                                                                                                                                   |                                                    |                          | 16.000                                             | 16.000                   | 16.000                  | 15.469                | 15.449             | 20                                 | 15.469               |
|                 | 8000 02              |                    |                       |                   |                    | Partea V-a ACTIUNI ECONOMICE                                                                                                                                            |                                                    |                          | 808.960                                            | 683.170                  | 808.950                 | 375.015               | 372.426            | 2.589                              | 312.133              |
|                 | 8302                 |                    |                       |                   |                    | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                                                                                                              |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                      |
|                 | 01                   |                    |                       |                   |                    | CHELTUIELI CURENTE                                                                                                                                                      |                                                    |                          | 197.880                                            | 177.880                  | 197.880                 | 112.381               | 112.381            |                                    | 72.877               |
|                 | 20                   |                    |                       |                   |                    | TITLUL II BUNURI SI SERVICII                                                                                                                                            |                                                    |                          | 197.880                                            | 177.880                  | 197.880                 | 112.381               | 112.381            |                                    | 72.407               |
|                 |                      |                    |                       |                   |                    |                                                                                                                                                                         |                                                    |                          | 197.880                                            | 177.880                  | 197.880                 | 112.381               | 112.381            |                                    | 72.407               |

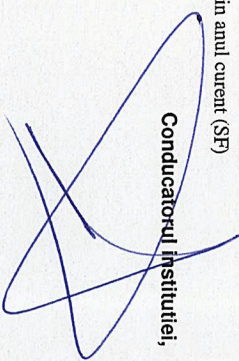
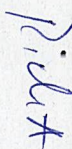






| Capi-<br>tol | Sub-<br>capi-<br>tol                                                       | Pa-<br>ra-<br>graf                                              | Gru-<br>pa /<br>Titlu                                                | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |  |
|--------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|-------------------|------------------|--------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|--|
|              |                                                                            |                                                                 |                                                                      |                   |                  |                    | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                        |  |
| A            |                                                                            |                                                                 |                                                                      |                   |                  | B                  | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                             | 9                      |  |
|              |                                                                            |                                                                 |                                                                      |                   |                  | transport          |                                                   |                          |                                                   |                          |                         |                       |                    |                                   | 66,799                 |  |
| 71           | 01                                                                         | 30                                                              | (inclusiv reparatii capitale)                                        |                   |                  |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                   | 17,383                 |  |
| 71           | 03                                                                         | Reparatii capitale aferente activelor fixe                      |                                                                      |                   |                  |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |  |
| 84           | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  |                                                                 |                                                                      |                   |                  |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |  |
| 85           | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                                 |                                                                      |                   |                  |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |  |
| 85           | 01                                                                         | Plati efectuate in anii precedenti si recuperate in anul curent |                                                                      |                   |                  |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |  |
| 85           | 01                                                                         | 01                                                              | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                   |                  |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |  |

Conducatorul institutiei,


Conducatorul compartimentului  
financ-ar-contabil




| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>fiu | 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>current |   |        |                       |                                           |                                      |
| A            |                      |                           |                   |                   | B                                                            | 1                                                                                      | 2                                                 | 3=4+5               | 4 | 5      | 6                     | 7                                         | 8=3+6-7                              |
| 0001         | 10                   |                           |                   |                   | TOTAL VENITURI-VENTURI PROPRII,SUBVENTII                     | 33.230                                                                                 | 33.230                                            | 16.520              |   | 16.520 | 16.520                |                                           |                                      |
| 0002         |                      |                           |                   |                   | I. VENITURI CURENTE                                          | 33.230                                                                                 | 33.230                                            | 16.520              |   | 16.520 | 16.520                |                                           |                                      |
| 2900         |                      |                           |                   |                   | C. VENITURI NEFISCALE                                        | 33.230                                                                                 | 33.230                                            | 16.520              |   | 16.520 | 16.520                |                                           |                                      |
| 3300         |                      |                           |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                            | 33.230                                                                                 | 33.230                                            | 16.520              |   | 16.520 | 16.520                |                                           |                                      |
| 3310         |                      |                           |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI      | 33.230                                                                                 | 33.230                                            | 16.520              |   | 16.520 | 16.520                |                                           |                                      |
| 3310         | 50                   |                           |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati | 33.230                                                                                 | 33.230                                            | 16.520              |   | 16.520 | 16.520                |                                           |                                      |

*Privan,*



*contabil  
Pichet*



## TOTAL JUDET

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                    | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|-------------------|---------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                              |                   |                   |                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                              |                   |                   |                                       | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| B            |                      |                    |                              |                   |                   |                                       |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
| 5010         |                      |                    |                              |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                              |                   |                   | SI SUBVENTII                          |                                                    |                          | 34.670                                             | 34.670                   | 34.670                  | 13.638                | 13.638             |                                    | 13.638                 |
| 6510         |                      |                    |                              |                   |                   | INVATAMANT                            |                                                    |                          | 34.670                                             | 34.670                   | 34.670                  | 13.638                | 13.638             |                                    | 13.638                 |
| 04           |                      |                    |                              |                   |                   | Invatamant secundar                   |                                                    |                          | 34.670                                             | 34.670                   | 34.670                  | 13.638                | 13.638             |                                    | 13.638                 |
| 03           |                      |                    |                              |                   |                   | Invatamant profesional                |                                                    |                          | 34.670                                             | 34.670                   | 34.670                  | 13.638                | 13.638             |                                    | 13.638                 |

*Prisutan,*



*Contabil  
Rila*



| 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 angajament                                                 |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|--|
|              |                      |                    |                       |                   |                   |                    | aprobat<br>la finele<br>perioadei<br>de raportare                     | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |  |
| A            |                      |                    |                       |                   |                   |                    | 1                                                                     | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |  |  |
| 5010         |                      |                    |                       |                   |                   |                    | TOTAL CHELTUIELI DIN VENITURI PROPRII                                 |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | SI SUBVENTII                                                          |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 01 CHELTUIELI CURENTE                                                 |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 TITLUL II BUNURI SI SERVICII                                       |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 01 Bunuri si servicii                                              |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 01 05 Carburanti si lubrifianti                                    |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 01 30 Alte bunuri si servicii pentru<br>intretinere si functionare |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
| 6510         |                      |                    |                       |                   |                   |                    | INVATAMANT                                                            |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 01 CHELTUIELI CURENTE                                                 |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 TITLUL II BUNURI SI SERVICII                                       |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 01 Bunuri si servicii                                              |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 01 05 Carburanti si lubrifianti                                    |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   |                    | 20 01 30 Alte bunuri si servicii pentru<br>intretinere si functionare |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

Pildt



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

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                                                              | Prevederi<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------------|----------------------|-------------------|------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|------------------------------------------|--------------------------------------|
|              |                      |                         |                      |                   |                  |                                                                                                 | 1                                                                          | 2                                                 | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent | 6                     | 7                                        | 8=3-6-7                              |
| 0001         | 02                   |                         |                      |                   |                  | TOTAL VENITURI-BUGET LOCAL                                                                      | 4.573.950                                                                  | 3.628.360                                         | 5.126.319           | 1.271.044              | 3.855.275          | 3.592.222             | 58.723                                   | 1.475.374                            |
| 0002         |                      |                         |                      |                   |                  | I. VENITURI CURENTE                                                                             | 4.419.950                                                                  | 3.517.460                                         | 5.044.212           | 1.271.044              | 3.773.168          | 3.510.115             | 58.723                                   | 1.475.374                            |
| 0003         |                      |                         |                      |                   |                  | A. VENITURI FISCALE                                                                             | 4.605.010                                                                  | 3.610.820                                         | 3.973.201           | 360.019                | 3.613.182          | 3.486.864             | 10.102                                   | 476.235                              |
| 0004         |                      |                         |                      |                   |                  | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                        | 2.264.220                                                                  | 1.802.500                                         | 1.726.428           |                        | 1.726.428          | 1.726.428             |                                          |                                      |
| 0300         |                      |                         |                      |                   |                  | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                 | 2.264.220                                                                  | 1.802.500                                         | 1.726.428           |                        | 1.726.428          | 1.726.428             |                                          |                                      |
| 0302         |                      |                         |                      |                   |                  | IMPOZIT PE VENIT                                                                                | 23.570                                                                     | 23.570                                            | 24.871              |                        | 24.871             | 24.871                |                                          |                                      |
| 18           |                      |                         |                      |                   |                  | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal | 23.570                                                                     | 23.570                                            | 24.871              |                        | 24.871             | 24.871                |                                          |                                      |
| 0402         |                      |                         |                      |                   |                  | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                | 2.240.650                                                                  | 1.778.930                                         | 1.701.557           |                        | 1.701.557          | 1.701.557             |                                          |                                      |
| 01           |                      |                         |                      |                   |                  | Cote defalcate din impozitul pe venit                                                           | 499.000                                                                    | 379.000                                           | 373.225             |                        | 373.225            | 373.225               |                                          |                                      |
| 04           |                      |                         |                      |                   |                  | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru                              |                                                                            |                                                   |                     |                        |                    |                       |                                          |                                      |
| 05           |                      |                         |                      |                   |                  | echilibrarea bugetelor locale                                                                   | 1.482.000                                                                  | 1.204.930                                         | 1.119.436           |                        | 1.119.436          | 1.119.436             |                                          |                                      |
| 0700         | 02                   |                         |                      |                   |                  | Sume repartizate din Fondul la<br>dispozitia Consiliului Județean                               | 259.650                                                                    | 195.000                                           | 208.896             |                        | 208.896            | 208.896               | 2.457                                    | 240.011                              |
| 0702         |                      |                         |                      |                   |                  | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                              | 231.420                                                                    | 173.540                                           | 418.615             |                        | 210.835            | 176.147               | 2.457                                    | 240.011                              |
| 01           |                      |                         |                      |                   |                  | IMPOZITE SI TAXE PE PROPRIETATE                                                                 | 231.420                                                                    | 173.540                                           | 418.615             |                        | 210.835            | 176.147               | 2.457                                    | 240.011                              |
| 01           |                      |                         |                      |                   |                  | Impozit si taxa pe cladiri                                                                      | 106.690                                                                    | 80.000                                            | 174.753             |                        | 82.449             | 92.304                | 1.173                                    | 96.178                               |
| 02           |                      |                         |                      |                   |                  | Impozit pe cladiri de la persoane<br>fizice                                                     | 78.900                                                                     | 59.160                                            | 136.565             |                        | 68.594             | 67.971                | 964                                      | 76.039                               |
|              |                      |                         |                      |                   |                  | Impozit si taxa pe cladiri de la<br>persoane juridice                                           | 27.790                                                                     | 20.840                                            | 38.188              |                        | 13.855             | 24.333                | 209                                      | 20.139                               |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol | Gru-<br>pa /<br>graf | Ar-<br>ti-<br>titlu | Al-<br>ne-<br>col<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 |         |         |        |
|--------------|----------------------|-------------------|----------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|---------|-----------|-----------------------|-------------------------------------------|--------------------------------------|---------|---------|--------|
| A            |                      |                   |                      |                     |                                                                                                                                                                                            | B                                         | 1                                                                                      | 2                                                 | 3=4+5               |         |           | 4                     | 5                                         | 6                                    | 7       | 8=3-6-7 |        |
| 0702         | 02                   | 01                |                      |                     |                                                                                                                                                                                            | Impoziti si taxa pe teren                 | 114.600                                                                                | 85.930                                            | 234.276             |         | 128.386   | 105.890               | 89.209                                    | 1.284                                | 143.783 |         |        |
|              |                      |                   |                      |                     |                                                                                                                                                                                            | Impozit pe terenuri de la persoane fizice | 40.380                                                                                 | 30.280                                            | 93.568              |         | 49.727    | 43.841                | 39.441                                    | 244                                  | 53.883  |         |        |
|              |                      |                   | 02                   |                     |                                                                                                                                                                                            |                                           | Impozit si taxa pe teren de la persoane juridice                                       | 3.290                                             | 2.460               | 3.354   |           | 22                    | 3.332                                     | 2.643                                | 17      | 694     |        |
|              |                      |                   |                      | 03                  |                                                                                                                                                                                            |                                           |                                                                                        | Impozitul pe terenul extravilan                   | 70.930              | 53.190  | 137.354   |                       | 78.637                                    | 58.717                               | 47.125  | 1.023   | 89.206 |
|              |                      |                   |                      |                     |                                                                                                                                                                                            |                                           |                                                                                        | Taxe judiciare de timbru si alte taxe de timbru   | 2.780               | 2.090   | 2.601     |                       | 2.601                                     | 2.601                                | 2.601   |         | 50     |
| 1000         | 02                   |                   |                      |                     | Alte impozite si taxe pe proprietate                                                                                                                                                       | 7.350                                     | 5.520                                                                                  | 6.985                                             |                     |         | 6.985     | 6.935                 |                                           |                                      |         |         |        |
|              |                      |                   |                      |                     | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                  | 2.109.370                                 | 1.634.780                                                                              | 1.828.158                                         |                     | 149.184 | 1.678.974 | 1.584.289             | 7.645                                     | 236.224                              |         |         |        |
|              |                      |                   |                      |                     | SUME DEFALCATE DIN TVA                                                                                                                                                                     | 1.883.000                                 | 1.433.000                                                                              | 1.367.000                                         |                     |         | 1.367.000 | 1.367.000             |                                           |                                      |         |         |        |
| 1102         | 02                   |                   |                      |                     | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui-<br>lilor descentralizate la nivelul<br>comunelor, oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 1.119.000                                 | 830.000                                                                                | 804.000                                           |                     |         | 804.000   | 804.000               |                                           |                                      |         |         |        |
|              |                      |                   |                      |                     | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                          |                                           |                                                                                        |                                                   |                     |         |           |                       |                                           |                                      |         |         |        |
|              |                      |                   |                      |                     | TAXE PE SERVICII SPECIFICE                                                                                                                                                                 | 764.000                                   | 603.000                                                                                | 563.000                                           |                     | 563.000 | 563.000   | 563.000               |                                           |                                      |         |         |        |
| 1502         | 50                   |                   |                      |                     | Alte taxe pe servicii specifice                                                                                                                                                            | 127.080                                   | 127.080                                                                                | 221.914                                           |                     | 58.291  | 163.623   | 113.293               | 1.915                                     | 106.706                              |         |         |        |
|              |                      |                   |                      |                     | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                     | 127.080                                   | 127.080                                                                                | 221.914                                           |                     | 58.291  | 163.623   | 113.293               | 1.915                                     | 106.706                              |         |         |        |
|              |                      |                   |                      |                     | Impoziti pe mijloacele de transport                                                                                                                                                        | 99.290                                    | 74.700                                                                                 | 239.244                                           |                     | 90.893  | 148.351   | 103.996               | 5.730                                     | 129.518                              |         |         |        |
| 1602         | 02                   |                   |                      |                     | Impozit pe mijloacele de transport                                                                                                                                                         | 98.390                                    | 73.800                                                                                 | 237.554                                           |                     | 90.864  | 146.690   | 102.516               | 5.730                                     | 129.308                              |         |         |        |
|              |                      |                   |                      |                     |                                                                                                                                                                                            |                                           |                                                                                        |                                                   |                     |         |           |                       |                                           |                                      |         |         |        |
|              |                      |                   |                      |                     |                                                                                                                                                                                            |                                           |                                                                                        |                                                   |                     |         |           |                       |                                           |                                      |         |         |        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne- |  | Denumire indicator                                                                                         | Prevederi<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 |         |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------|--|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------------|----------|-----------------------|-------------------------------------------|--------------------------------------|---------|
|              |                      |                           |                       |                   |             |  | A                                                                                                          | B                                                                         | 1                                                 | 2                   | Total,<br>din care:<br>3=4+5 | 4        | 5                     | 6                                         | 7                                    | 8=3-6-7 |
| 1602         | 02                   | 01                        |                       |                   |             |  | detinute de persoane fizice*)                                                                              | 86.700                                                                    | 65.030                                            | 221.650             | 84.199                       | 137.451  | 91.560                | 5.017                                     | 125.073                              |         |
|              | 02                   |                           |                       |                   |             |  | Impozit pe mijloace de transport<br>deținute persoane de juridice*)                                        | 11.690                                                                    | 8.770                                             | 15.904              | 6.665                        | 9.239    | 10.956                | 713                                       | 4.233                                |         |
|              | 50                   |                           |                       |                   |             |  | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 900                                                                       | 900                                               | 1.690               | 29                           | 1.661    | 1.480                 |                                           | 210                                  |         |
| 2900         | 02                   |                           |                       |                   |             |  | C. VENITURI NEFISCALE                                                                                      | -185.060                                                                  | -93.360                                           | 1.071.011           | 911.025                      | 159.986  | 23.251                | 48.621                                    | 999.139                              |         |
| 3000         |                      |                           |                       |                   |             |  | C1. VENITURI DIN PROPRIETATE                                                                               | 256.410                                                                   | 238.070                                           | 477.670             | 222.045                      | 255.625  | 226.888               |                                           | 250.782                              |         |
| 3002         |                      |                           |                       |                   |             |  | VENITURI DIN PROPRIETATE                                                                                   | 256.410                                                                   | 238.070                                           | 477.670             | 222.045                      | 255.625  | 226.888               |                                           | 250.782                              |         |
|              | 05                   |                           |                       |                   |             |  | Venituri din concesiuni si inchirieri                                                                      | 73.380                                                                    | 55.040                                            | 280.976             | 222.045                      | 58.931   | 30.194                |                                           | 250.782                              |         |
|              | 30                   |                           |                       |                   |             |  | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 73.380                                                                    | 55.040                                            | 280.976             | 222.045                      | 58.931   | 30.194                |                                           | 250.782                              |         |
| 50           |                      |                           |                       |                   |             |  | Alte venituri din proprietate                                                                              | 183.030                                                                   | 183.030                                           | 196.694             | 688.980                      | 196.694  | 196.694               |                                           | 748.357                              |         |
| 3300         | 02                   |                           |                       |                   |             |  | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 441.470                                                                   | -331.430                                          | 593.341             | 679.968                      | -95.639  | -203.637              | 48.621                                    | 748.357                              |         |
| 3502         |                      |                           |                       |                   |             |  | AMENZII, PENALITATI SI CONFISCARI                                                                          | 57.770                                                                    | 43.330                                            | 623.266             | 679.968                      | 143.298  | 34.214                | 47.521                                    | 741.531                              |         |
|              | 01                   |                           |                       |                   |             |  | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                            | 57.770                                                                    | 43.330                                            | 623.266             | 679.968                      | 143.298  | 34.214                | 47.521                                    | 741.531                              |         |
|              | 02                   |                           |                       |                   |             |  | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate              | 57.770                                                                    | 43.330                                            | 623.266             | 679.968                      | 143.298  | 34.214                | 47.521                                    | 741.531                              |         |
| 3602         |                      |                           |                       |                   |             |  | DIVERSE VENITURI                                                                                           | 14.030                                                                    | 10.510                                            | 14.775              | 9.012                        | 5.763    | 6.849                 | 1.100                                     | 6.826                                |         |
| 50           |                      |                           |                       |                   |             |  | Alte venituri                                                                                              | 14.030                                                                    | 10.510                                            | 14.775              | 9.012                        | 5.763    | 6.849                 | 1.100                                     | 6.826                                |         |
| 3702         |                      |                           |                       |                   |             |  | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                         | -513.270                                                                  | -385.270                                          | -244.700            |                              | -244.700 | -244.700              |                                           |                                      |         |
| 03           |                      |                           |                       |                   |             |  | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare                       |                                                                           |                                                   |                     |                              |          |                       |                                           |                                      |         |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                | Prevederi                                                                 | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                     | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|---------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                           |                       |                   |                   |                                                                                                                   | bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>current |                       |                                           |                                      |
| A            |                      |                           |                       |                   |                   | B                                                                                                                 | 1                                                                         | 2                                                 | 3=4+5               | 4                      | 5                   | 6                     | 7                                         | 8=3-6-7                              |
| 3702         | 03                   |                           |                       |                   |                   | tare a bugetului local(cu semnul minus)                                                                           | -513.270                                                                  | -385.270                                          | -244.700            |                        | -244.700            | -244.700              |                                           |                                      |
| 4100         | 02                   |                           |                       |                   |                   | IV. SUBVENTII                                                                                                     | 154.000                                                                   | 110.900                                           | 82.107              |                        | 82.107              | 82.107                |                                           |                                      |
| 4200         |                      |                           |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                         | 154.000                                                                   | 110.900                                           | 82.107              |                        | 82.107              | 82.107                |                                           |                                      |
| 4202         |                      |                           |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                   | 154.000                                                                   | 110.900                                           | 82.107              |                        | 82.107              | 82.107                |                                           |                                      |
|              | 34                   |                           |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri | 40.000                                                                    | 25.000                                            |                     |                        |                     |                       |                                           |                                      |
|              | 41                   |                           |                       |                   |                   | Subvenții de la bugetul de stat pentru<br>finantarea sanatații                                                    | 114.000                                                                   | 85.900                                            | 82.107              |                        | 82.107              | 82.107                |                                           |                                      |

*Privan,*



*Contabil  
Ridit*



## TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE FUNCTIONARE

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 angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|--|
|              |                      |                    |                       |                   |                   |                                                              | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |  |
| A            |                      |                    |                       |                   |                   |                                                              | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |  |  |
| 5002         |                      |                    |                       |                   |                   |                                                              | B                                                 |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                             |                                                   |                          | 4.573.950                                         | 3.628.360                | 4.573.931               | 3.151.091             | 2.934.957          | 216.134                            | 2.761.770              |  |  |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                           |                                                   |                          | 4.576.830                                         | 3.633.240                | 4.576.830               | 3.158.956             | 2.942.822          | 216.134                            | 2.761.770              |  |  |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                                                   |                          | 2.222.550                                         | 1.718.700                | 2.222.550               | 1.733.248             | 1.560.704          | 172.544                            | 1.548.992              |  |  |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                 |                                                   |                          | 2.171.050                                         | 1.675.200                | 2.171.050               | 1.695.346             | 1.526.599          | 168.747                            | 1.514.893              |  |  |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                              |                                                   |                          | 1.882.770                                         | 1.452.920                | 1.882.770               | 1.483.923             | 1.335.519          | 148.404                            | 1.325.132              |  |  |
|              | 10                   | 01                 | 12                    |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii     |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |  |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                        |                                                   |                          | 135.000                                           | 102.000                  | 135.000                 | 105.768               | 95.472             | 10.296                             | 94.536                 |  |  |
|              | 10                   | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani                              |                                                   |                          | 149.600                                           | 116.600                  | 149.600                 | 102.895               | 92.848             | 10.047                             | 92.465                 |  |  |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                  |                                                   |                          | 3.680                                             | 3.680                    | 3.680                   | 2.760                 | 2.760              |                                    | 2.760                  |  |  |
|              | 10                   | 03                 |                       |                   |                   |                                                              |                                                   |                          | 51.500                                            | 43.500                   | 51.500                  | 37.902                | 34.105             | 3.797                              | 34.099                 |  |  |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |                                                   |                          | 51.500                                            | 43.500                   | 51.500                  | 37.902                | 34.105             | 3.797                              | 34.099                 |  |  |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                   |                          | 1.812.630                                         | 1.590.890                | 1.812.630               | 1.197.002             | 1.167.965          | 29.037                             | 994.840                |  |  |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                                                   |                          | 1.255.650                                         | 1.056.410                | 1.255.650               | 789.404               | 761.960            | 27.444                             | 763.288                |  |  |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                           |                                                   |                          | 30.000                                            | 25.000                   | 30.000                  | 12.241                | 10.110             | 2.131                              | 13.514                 |  |  |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   |                                                   |                          | 14.000                                            | 13.500                   | 14.000                  | 6.501                 | 6.501              |                                    | 8.876                  |  |  |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          |                                                   |                          | 197.000                                           | 182.500                  | 197.000                 | 140.273               | 140.259            | 14                                 | 137.342                |  |  |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                                                   |                          | 228.960                                           | 223.960                  | 228.960                 | 189.302               | 175.994            | 13.308                             | 163.506                |  |  |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                                                   |                          | 63.500                                            | 51.000                   | 63.500                  | 33.642                | 31.195             | 2.447                              | 36.892                 |  |  |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                    |                                                   |                          | 50.000                                            | 40.000                   | 50.000                  | 16.300                | 16.300             |                                    | 16.300                 |  |  |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                   |                          | 58.000                                            | 43.550                   | 58.000                  | 42.372                | 41.779             | 593                                | 41.814                 |  |  |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                   |                          | 614.190                                           | 476.900                  | 614.190                 | 348.773               | 339.822            | 8.951                              | 345.044                |  |  |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                                                   |                          | 87.600                                            | 86.600                   | 87.600                  | 65.422                | 65.422             |                                    | 62.583                 |  |  |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                                                   |                          | 10.000                                            | 10.000                   | 10.000                  | 3.799                 | 3.799              |                                    | 3.795                  |  |  |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                |                                                   |                          | 10.000                                            | 10.000                   | 10.000                  | 3.799                 | 3.799              |                                    | 3.795                  |  |  |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                      | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------|--------------------|------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                      |                    |      |                   |                   |                                                                                                                                                                         | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |         |
| A            |                      |                    |      |                   |                   |                                                                                                                                                                         | B                                                 | 1                        | 2                                                 | 3                        | 4                       | 5                     | 6                  | 7                                  | 8-6-7                  | 9       |
| 20           | 05                   |                    |      |                   |                   | Bunuri de natura obiectelor de inventar                                                                                                                                 |                                                   |                          |                                                   | 154.500                  | 145.000                 | 154.500               | 132.404            | 132.404                            |                        |         |
| 20           | 05                   | 30                 |      |                   |                   | Alte obiecte de inventar                                                                                                                                                |                                                   |                          |                                                   | 154.500                  | 145.000                 | 154.500               | 132.404            | 132.404                            |                        |         |
| 20           | 13                   |                    |      |                   |                   | Pregatire profesionala                                                                                                                                                  |                                                   |                          |                                                   | 5.500                    | 5.500                   | 5.500                 | 3.347              | 3.347                              |                        | 3.347   |
| 20           | 14                   |                    |      |                   |                   | Protectia muncii                                                                                                                                                        |                                                   |                          |                                                   | 18.000                   | 18.000                  | 18.000                | 15.883             | 15.883                             |                        | 15.883  |
| 20           | 19                   |                    |      |                   |                   | Contributii ale administratiei publice<br>locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |         |
| 20           | 24                   |                    |      |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor                                                                                                                   |                                                   |                          |                                                   | 55.000                   | 50.000                  | 55.000                | 33.245             | 32.045                             | 1.200                  | 32.453  |
| 20           | 24                   | 02                 |      |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor interne                                                                                                           |                                                   |                          |                                                   | 1.000                    | 1.000                   | 1.000                 | 372                | 330                                | 42                     | 330     |
| 20           | 25                   |                    |      |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale                               |                                                   |                          |                                                   | 1.000                    | 1.000                   | 1.000                 | 372                | 330                                | 42                     | 330     |
| 20           | 30                   |                    |      |                   |                   | Alte cheltuieli                                                                                                                                                         |                                                   |                          |                                                   | 19.000                   | 14.000                  | 19.000                | 12.620             | 12.620                             |                        | 12.620  |
| 20           | 30                   | 01                 |      |                   |                   | Reclama si publicitate                                                                                                                                                  |                                                   |                          |                                                   | 206.380                  | 204.380                 | 206.380               | 140.506            | 140.155                            | 351                    | 100.532 |
| 20           | 30                   | 03                 |      |                   |                   | Prime de asigurare non-viata                                                                                                                                            |                                                   |                          |                                                   | 4.000                    | 3.000                   | 4.000                 | 1.837              | 1.837                              |                        | 1.837   |
| 20           | 30                   | 30                 |      |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                                                   |                                                   |                          |                                                   | 18.500                   | 17.500                  | 18.500                | 12.604             | 12.273                             | 331                    | 12.604  |
| 30           |                      |                    |      |                   |                   | TITLUL III DOBANZI                                                                                                                                                      |                                                   |                          |                                                   | 183.880                  | 183.880                 | 183.880               | 126.065            | 126.045                            | 20                     | 86.091  |
| 30           | 03                   |                    |      |                   |                   | Alte dobanzi                                                                                                                                                            |                                                   |                          |                                                   | 4.000                    | 4.000                   | 4.000                 | 581                | 581                                |                        | 581     |
| 30           | 03                   |                    |      |                   |                   |                                                                                                                                                                         |                                                   |                          |                                                   | 4.000                    | 4.000                   | 4.000                 | 581                | 581                                |                        | 581     |
| 30           | 03                   | 05                 |      |                   |                   | Dobanzi la operatiunile de leasing                                                                                                                                      |                                                   |                          |                                                   | 4.000                    | 4.000                   | 4.000                 | 581                | 581                                |                        | 581     |
| 57           |                      |                    |      |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                                                                                           |                                                   |                          |                                                   | 362.500                  | 254.500                 | 362.500               | 169.014            | 154.461                            | 14.553                 | 158.246 |
| 57           | 02                   |                    |      |                   |                   | Ajutoare sociale                                                                                                                                                        |                                                   |                          |                                                   | 362.500                  | 254.500                 | 362.500               | 169.014            | 154.461                            | 14.553                 | 158.246 |
| 57           | 02                   | 01                 |      |                   |                   | Ajutoare sociale in numerar                                                                                                                                             |                                                   |                          |                                                   | 295.500                  | 187.500                 | 295.500               | 143.664            | 129.111                            | 14.553                 | 132.896 |



| 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 angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale                                              | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuii<br>efective |         |
|----------------------------------------------------------------------------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|--------------------------------------------------------------------|--------------------|------------------------------------|----------------------|---------|
|                                                                                  |                      |                    |                       |                   |                   |                                                                   | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                                                                    |                    |                                    |                      |         |
| A                                                                                |                      |                    |                       |                   |                   | B                                                                 | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                                                                  | 7                  | 8=6-7                              | 9                    |         |
| 5100                                                                             | 02                   | 57                 | 02                    | 03                |                   | Tichete de cresa si tichete<br>sociale pentru gradinita           |                                                    |                          | 67,000                                             | 67,000                   | 67,000                  | 25,350                                                             | 25,350             |                                    | 25,350               |         |
|                                                                                  |                      |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                         |                                                    |                          | 175,150                                            | 65,150                   | 175,150                 | 59,111                                                             | 59,111             |                                    | 59,111               |         |
|                                                                                  |                      |                    |                       |                   |                   | Burse                                                             |                                                    |                          | 19,150                                             | 19,150                   | 19,150                  | 19,111                                                             | 19,111             |                                    | 19,111               |         |
|                                                                                  |                      |                    |                       |                   |                   | Asociatii si fundatii                                             |                                                    |                          | 26,000                                             | 26,000                   | 26,000                  | 20,000                                                             | 20,000             |                                    | 20,000               |         |
|                                                                                  |                      |                    |                       |                   |                   | Sustinerea cultelor                                               |                                                    |                          | 130,000                                            | 20,000                   | 130,000                 | 20,000                                                             | 20,000             |                                    | 20,000               |         |
|                                                                                  |                      |                    |                       |                   |                   | OPERATIUNI FINANCIARE                                             |                                                    |                          | 15,000                                             | 13,000                   | 15,000                  | 10,034                                                             | 10,034             |                                    |                      |         |
|                                                                                  |                      |                    |                       |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                                 |                                                    |                          | 15,000                                             | 13,000                   | 15,000                  | 10,034                                                             | 10,034             |                                    |                      |         |
|                                                                                  |                      |                    |                       |                   |                   | Rambursari de credite interne                                     |                                                    |                          |                                                    |                          |                         |                                                                    |                    |                                    |                      |         |
|                                                                                  |                      |                    |                       |                   |                   | Rambursari de credite aferente datoriei<br>publice interne locale |                                                    |                          | 15,000                                             | 13,000                   | 15,000                  | 10,034                                                             | 10,034             |                                    |                      |         |
|                                                                                  |                      |                    |                       |                   |                   | 84                                                                |                                                    |                          |                                                    |                          |                         | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT |                    |                                    | -17,880              | -17,880 |
| Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                      |                    |                       |                   |                   |                                                                   |                                                    |                          |                                                    |                          |                         |                                                                    |                    |                                    |                      |         |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                      |                    | -17,880               | -17,880           | -17,899           |                                                                   |                                                    |                          |                                                    |                          |                         | -17,899                                                            | -17,899            |                                    | -17,899              |         |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                      |                    | -17,880               | -17,880           | -17,899           |                                                                   |                                                    |                          |                                                    |                          |                         | -17,899                                                            | -17,899            |                                    | -17,899              |         |
| Partea I-a SERVICII PUBLICE GENERALE                                             |                      |                    | 1,772,240             | 1,407,290         | 1,772,238         |                                                                   |                                                    |                          |                                                    |                          |                         | 1,396,093                                                          | 1,272,098          |                                    | 1,268,593            |         |
| AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                            |                      |                    | 1,772,240             | 1,407,290         | 1,772,238         |                                                                   |                                                    |                          |                                                    |                          |                         | 1,396,093                                                          | 1,272,098          |                                    | 1,268,593            |         |
| CHELTUIELI CURENTE                                                               |                      |                    | 1,758,000             | 1,395,050         | 1,758,000         |                                                                   |                                                    |                          |                                                    |                          |                         | 1,386,821                                                          | 1,262,826          |                                    | 1,268,593            |         |
| TITLUL I CHELTUIELI DE PERSONAL                                                  |                      |                    | 1,450,000             | 1,127,000         | 1,450,000         |                                                                   |                                                    |                          |                                                    |                          |                         | 1,168,898                                                          | 1,051,683          |                                    | 1,051,248            |         |
| Cheltuieli salariale in bani                                                     |                      |                    | 1,416,000             | 1,099,000         | 1,416,000         |                                                                   |                                                    |                          |                                                    |                          |                         | 1,143,207                                                          | 1,028,571          |                                    | 1,028,115            |         |
| Salarii de baza                                                                  |                      |                    | 1,211,320             | 941,320           | 1,211,320         |                                                                   |                                                    |                          |                                                    |                          |                         | 987,016                                                            | 887,187            |                                    | 887,523              |         |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Titu-<br>lu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                            | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuii<br>efective |         |
|--------------|----------------------|-------------------------|-------------|-------------------|-------------------|---------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|---------|
|              |                      |                         |             |                   |                   |                                                               | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                      |         |
| A            |                      |                         |             |                   |                   |                                                               | B                                                 | 1                        | 2                                                 | 3                        | 4                       | 5                     | 6                  | 7                                  | 8=6-7                | 9       |
| 10           | 01                   | 12                      |             |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii      |                                                   |                          |                                                   | 135.000                  | 102.000                 | 135.000               | 105.768            | 95.472                             | 10.296               | 94.536  |
| 10           | 01                   | 17                      |             |                   |                   | Indemnizatii de hrana                                         |                                                   |                          |                                                   | 66.000                   | 52.000                  | 66.000                | 47.663             | 43.152                             | 4.511                | 43.297  |
| 10           | 01                   | 30                      |             |                   |                   | Alte drepturi salariale in bani                               |                                                   |                          |                                                   | 3.680                    | 3.680                   | 3.680                 | 2.760              | 2.760                              |                      | 2.760   |
| 10           | 03                   |                         |             |                   |                   | Contributii                                                   |                                                   |                          |                                                   | 34.000                   | 28.000                  | 34.000                | 25.691             | 23.112                             | 2.579                | 23.132  |
| 10           | 03                   | 07                      |             |                   |                   | Contributia asiguratorie pentru munca                         |                                                   |                          |                                                   | 34.000                   | 28.000                  | 34.000                | 25.691             | 23.112                             | 2.579                | 23.132  |
| 20           |                      |                         |             |                   |                   | TITLUL II BUNURI SI SERVICII                                  |                                                   |                          |                                                   | 304.000                  | 264.050                 | 304.000               | 217.342            | 210.562                            | 6.780                | 216.764 |
| 20           | 01                   |                         |             |                   |                   | Bunuri si servicii                                            |                                                   |                          |                                                   | 241.000                  | 209.050                 | 241.000               | 173.120            | 166.713                            | 6.407                | 176.045 |
| 20           | 01                   | 01                      |             |                   |                   | Furnituri de birou                                            |                                                   |                          |                                                   | 15.000                   | 15.000                  | 15.000                | 6.810              | 4.679                              | 2.131                | 8.083   |
| 20           | 01                   | 02                      |             |                   |                   | Materiale pentru curatenie                                    |                                                   |                          |                                                   | 5.000                    | 4.500                   | 5.000                 | 3.207              | 3.207                              |                      | 5.028   |
| 20           | 01                   | 03                      |             |                   |                   | Incalzit, iluminat si forta motrica                           |                                                   |                          |                                                   | 24.000                   | 21.500                  | 24.000                | 18.589             | 18.589                             |                      | 16.862  |
| 20           | 01                   | 04                      |             |                   |                   | Apa, canal si salubritate                                     |                                                   |                          |                                                   | 3.000                    | 3.000                   | 3.000                 | 1.200              | 1.200                              |                      | 1.200   |
| 20           | 01                   | 05                      |             |                   |                   | Carburanti si lubrifianti                                     |                                                   |                          |                                                   | 8.000                    | 5.500                   | 8.000                 | 101                | 101                                |                      | 2.551   |
| 20           | 01                   | 08                      |             |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                |                                                   |                          |                                                   | 29.000                   | 22.550                  | 29.000                | 22.106             | 21.513                             | 593                  | 21.548  |
| 20           | 01                   | 30                      |             |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare  |                                                   |                          |                                                   | 157.000                  | 137.000                 | 157.000               | 121.107            | 117.424                            | 3.683                | 120.775 |
| 20           | 02                   |                         |             |                   |                   | Reparatii curente                                             |                                                   |                          |                                                   | 10.000                   | 9.000                   | 10.000                | 7.852              | 7.852                              |                      | 5.014   |
| 20           | 05                   |                         |             |                   |                   | Bunuri de natura obiectelor de inventar                       |                                                   |                          |                                                   | 3.000                    | 3.000                   | 3.000                 | 623                | 623                                |                      |         |
| 20           | 05                   | 30                      |             |                   |                   | Alte obiecte de inventar                                      |                                                   |                          |                                                   | 3.000                    | 3.000                   | 3.000                 | 623                | 623                                |                      |         |
| 20           | 13                   |                         |             |                   |                   | Pregatire profesionala                                        |                                                   |                          |                                                   | 1.000                    | 1.000                   | 1.000                 | 825                | 825                                |                      | 825     |
| 20           | 14                   |                         |             |                   |                   | Protectia muncii                                              |                                                   |                          |                                                   | 18.000                   | 18.000                  | 18.000                | 15.883             | 15.883                             |                      | 15.883  |
| 20           | 24                   |                         |             |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor         |                                                   |                          |                                                   | 1.000                    | 1.000                   | 1.000                 | 372                | 330                                | 42                   | 330     |
| 20           | 24                   | 02                      |             |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor interne |                                                   |                          |                                                   | 1.000                    | 1.000                   | 1.000                 | 372                | 330                                | 42                   | 330     |



| Capi-<br>tol | Sub-<br>capi-<br>tol                                                             | Pa-<br>ra-<br>graf                                                                                                                        | Tytu                                                                    | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |  |
|--------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|-------------------|--------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--|
|              |                                                                                  |                                                                                                                                           |                                                                         |                   |                   |                    | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |  |
| A            |                                                                                  |                                                                                                                                           |                                                                         |                   |                   | B                  | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8=6+7                              | 9                      |  |
| 20           | 25                                                                               | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 20           | 30                                                                               | Alte cheltuieli                                                                                                                           |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 20           | 30                                                                               | 01                                                                                                                                        | Reclama si publicitate                                                  |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 20           | 30                                                                               | 03                                                                                                                                        | Prime de asigurare non-viata                                            |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 30           | TITLUL III DOBANZI                                                               |                                                                                                                                           |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 30           | 03                                                                               | Alte dobanzi                                                                                                                              |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 30           | 03                                                                               | 05                                                                                                                                        | Dobanzi la operatiunile de leasing                                      |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 79           | OPERATIUNI FINANCIARE                                                            |                                                                                                                                           |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 81           | TITLUL XVII RAMBURSARI DE CREDITE                                                |                                                                                                                                           |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 81           | 02                                                                               | Rambursari de credite interne                                                                                                             |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 81           | 02                                                                               | 05                                                                                                                                        | Rambursari de credite aferente datoriei<br>publice interne locale       |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 84           | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                                                                                                           |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 85           | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                                                                                                           |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 85           | 01                                                                               | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                                                        |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 85           | 01                                                                               | 01                                                                                                                                        | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |
| 6000         | 02                                                                               | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                                                                             |                                                                         |                   |                   |                    |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |  |







| Capi-<br>tol                          | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>cole | Ali-<br>ne-<br>at | Denumire indicator                                      | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale           | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|---------------------------------------|----------------------|--------------------|-----------------------|--------------------|-------------------|---------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|---------------------------------|--------------------|------------------------------------|------------------------|
|                                       |                      |                    |                       |                    |                   |                                                         | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                                 |                    |                                    |                        |
| A                                     |                      |                    |                       |                    |                   | B                                                       | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                               | 7                  | 8=6+7                              | 9                      |
| 6602                                  | 01                   | 10                 | 01                    | 01                 |                   | intretinere si functionare                              | 127.000                                           | 83.000                   | 127.000                                           | 78.343                   | 78.343                  |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Medicamente si materiale sanitare                       | 10.000                                            | 10.000                   | 10.000                                            | 3.799                    | 3.799                   |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Dezinfectanti                                           | 10.000                                            | 10.000                   | 10.000                                            | 3.799                    | 3.799                   |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Bunuri de natura obiectelor de inventar                 | 5.000                                             | 5.000                    | 5.000                                             | 3.600                    | 3.600                   |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Alte obiecte de inventar                                | 5.000                                             | 5.000                    | 5.000                                             | 3.600                    | 3.600                   |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Pregatire profesionala                                  | 3.000                                             | 3.000                    | 3.000                                             | 1.182                    | 1.182                   |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | TITLUL VIII ASISTENTA SOCIALA                           | 81.000                                            | 81.000                   | 81.000                                            | 29.832                   | 29.832                  |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Ajutoare sociale                                        | 81.000                                            | 81.000                   | 81.000                                            | 29.832                   | 29.832                  |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Ajutoare sociale in numerar                             | 14.000                                            | 14.000                   | 14.000                                            | 4.482                    | 4.482                   |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Tichete de cresa si tichete<br>sociale pentru gradinita | 67.000                                            | 67.000                   | 67.000                                            | 25.350                   | 25.350                  |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | TITLUL XI ALTE CHELTUIELI                               | 19.150                                            | 19.150                   | 19.150                                            | 19.111                   | 19.111                  |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | Burse                                                   | 19.150                                            | 19.150                   | 19.150                                            | 19.111                   | 19.111                  |                                 |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | SANATATE                                                | 114.000                                           | 85.900                   | 114.000                                           | 90.528                   | 81.597                  | 8.931                           |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | CHELTUIELI CURENTE                                      | 114.000                                           | 85.900                   | 114.000                                           | 90.528                   | 81.597                  | 8.931                           |                    |                                    |                        |
|                                       |                      |                    |                       |                    |                   | 6702                                                    | 01                                                | 10                       | 01                                                | 01                       |                         | TITLUL I CHELTUIELI DE PERSONAL | 114.000            | 85.900                             | 114.000                |
| Cheltuieli salariale in bani          | 110.000              | 82.900             | 110.000               | 88.536             | 79.802            |                                                         |                                                   |                          |                                                   |                          |                         | 8.734                           |                    |                                    |                        |
| Salarii de baza                       | 101.600              | 76.600             | 101.600               | 82.587             | 74.358            |                                                         |                                                   |                          |                                                   |                          |                         | 8.229                           |                    |                                    |                        |
| Indemnizatii de hrana                 | 8.400                | 6.300              | 8.400                 | 5.949              | 5.444             |                                                         |                                                   |                          |                                                   |                          |                         | 505                             |                    |                                    |                        |
| Contributii                           | 4.000                | 3.000              | 4.000                 | 1.992              | 1.795             |                                                         |                                                   |                          |                                                   |                          |                         | 197                             |                    |                                    |                        |
| Contributia asiguratorie pentru munca | 4.000                | 3.000              | 4.000                 | 1.992              | 1.795             |                                                         |                                                   |                          |                                                   |                          |                         | 197                             |                    |                                    |                        |
| CULTURA, RECREERE SI RELIGIE          | 273.140              | 148.390            | 273.133               | 111.373            | 105.989           |                                                         |                                                   |                          |                                                   |                          |                         | 5.384                           |                    |                                    |                        |
| CHELTUIELI CURENTE                    | 281.550              | 156.800            | 281.550               | 119.790            | 114.406           |                                                         |                                                   |                          |                                                   |                          |                         | 5.384                           |                    |                                    |                        |
| TITLUL I CHELTUIELI DE PERSONAL       | 58.550               | 49.800             | 58.550                | 41.472             | 36.728            |                                                         |                                                   |                          |                                                   |                          |                         | 4.744                           |                    |                                    |                        |
| Cheltuieli salariale in bani          | 57.050               | 48.300             | 57.050                | 40.768             | 36.128            |                                                         |                                                   |                          |                                                   |                          |                         | 4.640                           |                    |                                    |                        |
| Salarii de baza                       | 52.850               | 45.000             | 52.850                | 38.929             | 34.636            |                                                         |                                                   |                          |                                                   |                          |                         | 4.293                           |                    |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament |   | Credite bugetare |       | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|-----------------------|---|------------------|-------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                      |                    |                      |                   |                   |                                                                                  | 1                     | 2 | 3                | 4     | 5                       | 6                     | 7                  | 8=6-7                             | 9                      |
| A            |                      |                    |                      |                   |                   | B                                                                                |                       |   |                  |       |                         |                       |                    |                                   |                        |
| 10           | 01                   | 17                 |                      |                   |                   | Indemnizatii de hrana                                                            |                       |   |                  |       |                         |                       |                    |                                   |                        |
| 10           | 03                   |                    |                      |                   |                   | Contributii                                                                      | 4.200                 |   | 3.300            | 1.500 | 4.200                   | 1.839                 | 1.492              | 347                               | 1.525                  |
| 10           | 03                   |                    |                      |                   |                   |                                                                                  | 1.500                 |   | 1.500            | 1.500 | 1.500                   | 704                   | 600                | 104                               | 600                    |
| 10           | 03                   | 07                 |                      |                   |                   | Contributia asiguratorie pentru munca                                            | 1.500                 |   | 1.500            | 1.500 | 1.500                   | 704                   | 600                | 104                               | 600                    |
| 20           |                      |                    |                      |                   |                   | TITLUL II BUNURI SI SERVICII                                                     | 67.000                |   | 61.000           |       | 67.000                  | 38.318                | 37.678             | 640                               | 37.488                 |
| 20           | 01                   |                    |                      |                   |                   | Bunuri si servicii                                                               | 63.000                |   | 57.000           |       | 63.000                  | 38.013                | 37.373             | 640                               | 37.488                 |
| 20           | 01                   | 02                 |                      |                   |                   | Materiale pentru curatenie                                                       | 4.000                 |   | 4.000            |       | 4.000                   | 415                   | 415                |                                   | 969                    |
| 20           | 01                   | 03                 |                      |                   |                   | Incalzit, iluminat si forta motrica                                              | 33.000                |   | 31.000           |       | 33.000                  | 21.350                | 21.336             | 14                                | 20.146                 |
| 20           | 01                   | 04                 |                      |                   |                   | Apa, canal si salubritate                                                        | 3.000                 |   | 3.000            |       | 3.000                   |                       |                    |                                   |                        |
| 20           | 01                   | 30                 |                      |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                     | 23.000                |   | 19.000           |       | 23.000                  | 16.248                | 15.622             | 626                               | 16.373                 |
| 20           | 05                   |                    |                      |                   |                   | Bunuri de natura obiectelor de inventar                                          | 4.000                 |   | 4.000            |       | 4.000                   | 305                   | 305                |                                   |                        |
| 20           | 05                   | 30                 |                      |                   |                   | Alte obiecte de inventar                                                         | 4.000                 |   | 4.000            |       | 4.000                   | 305                   | 305                |                                   |                        |
| 59           |                      |                    |                      |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        | 156.000               |   | 46.000           |       | 156.000                 | 40.000                | 40.000             |                                   | 40.000                 |
| 59           | 11                   |                    |                      |                   |                   | Asociatii si fundatii                                                            | 26.000                |   | 26.000           |       | 26.000                  | 20.000                | 20.000             |                                   | 20.000                 |
| 59           | 12                   |                    |                      |                   |                   | Sustinerea cultelor                                                              | 130.000               |   | 20.000           |       | 130.000                 | 20.000                | 20.000             |                                   | 20.000                 |
| 84           |                      |                    |                      |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               | -8.410                |   | -8.410           |       | -8.417                  | -8.417                | -8.417             |                                   |                        |
| 85           |                      |                    |                      |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT | -8.410                |   | -8.410           |       | -8.417                  | -8.417                | -8.417             |                                   |                        |
| 85           | 01                   |                    |                      |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               | -8.410                |   | -8.410           |       | -8.417                  | -8.417                | -8.417             |                                   |                        |
| 85           | 01                   | 01                 |                      |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          | -8.410                |   | -8.410           |       | -8.417                  | -8.417                | -8.417             |                                   |                        |
| 6802         |                      |                    |                      |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                   | 881.500               |   | 629.500          |       | 881.500                 | 571.532               | 515.325            | 56.207                            | 517.900                |
| 01           |                      |                    |                      |                   |                   | CHELTUIELI CURENTE                                                               | 881.500               |   | 629.500          |       | 881.500                 | 571.532               | 515.325            | 56.207                            | 517.900                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alit-<br>ne-<br>at           | Denumire indicator                                                                                                                                                      | Credite de angajament                                                                                             |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuii<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|----------------------|
|              |                      |                    |                       |                   |                              |                                                                                                                                                                         | aprobrate<br>la finele<br>perioadei<br>de raportare                                                               | trimestriale<br>cumulate | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                      |
| A            |                      |                    |                       |                   |                              | B                                                                                                                                                                       | 1                                                                                                                 | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                    |
| 7000         | 02                   |                    | 10                    |                   |                              | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                         |                                                                                                                   |                          | 600.000                                             | 456.000                  | 600.000                 | 432.350               | 390.696            | 41.654                             | 389.486              |
|              |                      |                    | 10                    | 01                |                              | Cheltuieli salariale in bani                                                                                                                                            | 588.000                                                                                                           | 445.000                  | 588.000                                             | 422.835                  | 382.098                 | 40.737                | 380.914            |                                    |                      |
|              |                      |                    | 10                    | 01                | 01                           | Salarii de baza                                                                                                                                                         | 517.000                                                                                                           | 390.000                  | 517.000                                             | 375.391                  | 339.338                 | 36.053                | 338.675            |                                    |                      |
|              |                      |                    | 10                    | 01                | 17                           | Indemnizatii de hrana                                                                                                                                                   | 71.000                                                                                                            | 55.000                   | 71.000                                              | 47.444                   | 42.760                  | 4.684                 | 42.239             |                                    |                      |
|              |                      |                    | 10                    | 03                |                              | Contributii                                                                                                                                                             | 12.000                                                                                                            | 11.000                   | 12.000                                              | 9.515                    | 8.598                   | 917                   | 8.572              |                                    |                      |
|              |                      |                    | 10                    | 03                | 07                           | Contributia asiguratorie pentru munca                                                                                                                                   | 12.000                                                                                                            | 11.000                   | 12.000                                              | 9.515                    | 8.598                   | 917                   | 8.572              |                                    |                      |
|              |                      |                    | 57                    |                   |                              | TITLUL VIII ASISTENTA SOCIALA                                                                                                                                           | 281.500                                                                                                           | 173.500                  | 281.500                                             | 139.182                  | 124.629                 | 14.553                | 128.414            |                                    |                      |
|              |                      |                    | 57                    | 02                |                              | Ajutoare sociale                                                                                                                                                        | 281.500                                                                                                           | 173.500                  | 281.500                                             | 139.182                  | 124.629                 | 14.553                | 128.414            |                                    |                      |
|              |                      |                    | 57                    | 02                | 01                           | Ajutoare sociale in numerar                                                                                                                                             | 281.500                                                                                                           | 173.500                  | 281.500                                             | 139.182                  | 124.629                 | 14.553                | 128.414            |                                    |                      |
|              |                      | 7002               | 01                    |                   |                              |                                                                                                                                                                         | Partea IV-a-SERVICIU SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE<br>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 495.960                  | 473.960                                             | 495.960                  | 403.505                 | 388.977               | 14.528             | 257.208                            |                      |
|              |                      |                    |                       |                   | CHELTUIELI CURENTE           | 157.000                                                                                                                                                                 | 135.000                                                                                                           | 157.000                  | 86.792                                              | 85.592                   | 1.200                   | 86.005                |                    |                                    |                      |
|              | 20                   |                    |                       |                   | TITLUL II BUNURI SI SERVICII | 157.000                                                                                                                                                                 | 135.000                                                                                                           | 157.000                  | 86.792                                              | 85.592                   | 1.200                   | 86.005                |                    |                                    |                      |
|              | 20                   |                    |                       | 01                | Bunuri si servicii           | 102.000                                                                                                                                                                 | 85.000                                                                                                            | 102.000                  | 53.547                                              | 53.547                   |                         | 53.547                |                    |                                    |                      |
|              | 20                   |                    |                       | 01                | 03                           | Incalzit, iluminat si forta motrica                                                                                                                                     | 30.000                                                                                                            | 30.000                   | 30.000                                              | 25.927                   | 25.927                  |                       | 25.927             |                                    |                      |
|              | 20                   |                    |                       | 01                | 30                           | Alte bunuri si servicii pentru<br>intretinere si functionare                                                                                                            | 72.000                                                                                                            | 55.000                   | 72.000                                              | 27.620                   | 27.620                  |                       | 27.620             |                                    |                      |
|              | 20                   |                    |                       | 19                |                              | Contributii ale administratiei publice<br>locale la realizarea unor lucrari si<br>servicii de interes public local, in baza<br>unor conventii sau contracte de asociere | 55.000                                                                                                            | 50.000                   | 55.000                                              | 33.245                   | 32.045                  | 1.200                 | 32.458             |                                    |                      |
|              | 01                   |                    |                       |                   | PROTECTIA MEDIULUI           | 338.560                                                                                                                                                                 | 338.960                                                                                                           | 338.960                  | 316.713                                             | 303.385                  | 13.328                  | 171.203               |                    |                                    |                      |
|              | 20                   |                    |                       |                   | CHELTUIELI CURENTE           | 338.560                                                                                                                                                                 | 338.960                                                                                                           | 338.960                  | 316.713                                             | 303.385                  | 13.328                  | 171.203               |                    |                                    |                      |
|              | 20                   |                    |                       | 01                | TITLUL II BUNURI SI SERVICII | 202.560                                                                                                                                                                 | 202.960                                                                                                           | 202.960                  | 181.530                                             | 168.222                  | 13.308                  | 155.734               |                    |                                    |                      |



| 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 angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------|--------------------|--------------------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                      |                    |                                                              |                   |                   |                                                              | aprobat<br>la finele<br>perioadel<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadel<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |         |
| A            |                      |                    |                                                              |                   |                   |                                                              | B                                                 |                          |                                                   |                          |                         |                       |                    |                                    |                        | 9       |
| 8000         | 02                   |                    | 20                                                           | 01                | 04                | Apa, canal si salubritate                                    |                                                   | 1                        |                                                   | 202.960                  | 202.960                 | 202.960               | 181.530            | 168.222                            | 13.308                 | 155.734 |
|              |                      |                    | 20                                                           | 05                |                   | Bunuri de natura obiectelor de inventar                      |                                                   |                          | 120.000                                           | 120.000                  | 120.000                 | 119.714               | 119.714            |                                    |                        |         |
|              |                      |                    | 20                                                           | 05                | 30                | Alte obiecte de inventar                                     |                                                   |                          | 120.000                                           | 120.000                  | 120.000                 | 119.714               | 119.714            |                                    |                        |         |
|              |                      |                    | 20                                                           | 30                |                   | Alte cheltuieli                                              |                                                   |                          | 16.000                                            | 16.000                   | 16.000                  | 15.469                | 15.449             | 20                                 | 15.469                 |         |
|              |                      |                    | 20                                                           | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                                                   |                          | 16.000                                            | 16.000                   | 16.000                  | 15.469                | 15.449             | 20                                 | 15.469                 |         |
|              |                      |                    | 8000                                                         | 02                |                   | Partea V-a ACTIUNI ECONOMICE                                 |                                                   |                          | 482.960                                           | 417.170                  | 482.950                 | 263.494               | 260.905            | 2.589                              | 227.481                |         |
|              |                      |                    | 8302                                                         |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                   |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |         |
|              |                      |                    | 01                                                           |                   |                   | CHELTUIELI CURENTE                                           |                                                   |                          | 197.880                                           | 177.880                  | 197.880                 | 112.381               | 112.381            |                                    | 72.407                 |         |
|              |                      |                    | 20                                                           |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                   |                          | 197.880                                           | 177.880                  | 197.880                 | 112.381               | 112.381            |                                    | 72.407                 |         |
|              |                      |                    | 20                                                           | 01                |                   | Bunuri si servicii                                           |                                                   |                          | 30.000                                            | 10.000                   | 30.000                  | 1.785                 | 1.785              |                                    | 1.785                  |         |
| 20           | 01                   | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare |                   |                   | 30.000                                                       | 10.000                                            | 30.000                   | 1.785                                             | 1.785                    |                         | 1.785                 |                    |                                    |                        |         |
| 8402         |                      |                    | 20                                                           | 30                |                   | Alte cheltuieli                                              |                                                   |                          | 167.880                                           | 167.880                  | 167.880                 | 110.596               | 110.596            |                                    | 70.622                 |         |
|              |                      |                    | 20                                                           | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                                                   |                          | 167.880                                           | 167.880                  | 167.880                 | 110.596               | 110.596            |                                    | 70.622                 |         |
|              |                      |                    | 01                                                           |                   |                   | TRANSPORTURI                                                 |                                                   |                          | 285.080                                           | 239.290                  | 285.070                 | 151.113               | 148.524            | 2.589                              | 155.074                |         |
|              |                      |                    | 20                                                           |                   |                   | CHELTUIELI CURENTE                                           |                                                   |                          | 293.790                                           | 248.000                  | 293.790                 | 159.833               | 157.244            | 2.589                              | 155.074                |         |
|              |                      |                    | 20                                                           | 01                |                   | Bunuri si servicii                                           |                                                   |                          | 293.790                                           | 248.000                  | 293.790                 | 159.833               | 157.244            | 2.589                              | 155.074                |         |
|              |                      |                    | 20                                                           | 01                | 05                | Carburanti si lubrifianti                                    |                                                   |                          | 191.690                                           | 155.400                  | 191.690                 | 93.759                | 91.170             | 2.589                              | 90.639                 |         |
|              |                      |                    | 20                                                           | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                   |                          | 40.000                                            | 30.000                   | 40.000                  | 21.895                | 19.594             | 2.301                              | 22.295                 |         |
|              |                      |                    | 20                                                           | 02                |                   | Reparatii curente                                            |                                                   |                          | 151.690                                           | 125.400                  | 151.690                 | 71.864                | 71.576             | 288                                | 68.344                 |         |
|              |                      |                    | 20                                                           | 05                |                   | Bunuri de natura obiectelor de inventar                      |                                                   |                          | 77.600                                            | 77.600                   | 77.600                  | 57.570                | 57.570             |                                    | 57.569                 |         |
|              |                      |                    | 20                                                           | 05                | 30                | Alte obiecte de inventar                                     |                                                   |                          | 15.000                                            | 5.500                    | 15.000                  | 1.638                 | 1.638              |                                    |                        |         |
| 20           | 30                   |                    | Alte cheltuieli                                              |                   |                   | 9.500                                                        | 9.500                                             | 9.500                    | 6.866                                             | 6.866                    |                         | 6.866                 |                    |                                    |                        |         |



| 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 angajament                               |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |
|--------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|-------------------|--------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---------|
|              |                                                                                  |                                                                    |                                                                         |                   |                   |                    | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |         |
| A            |                                                                                  |                                                                    |                                                                         |                   |                   |                    | 1                                                   | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |         |
| 20           | 30                                                                               | 03                                                                 | Prime de asigurare non-viata                                            |                   |                   |                    |                                                     |                          |                                                     |                          |                         |                       |                    |                                    |                        | 6,866   |
| 84           | TITLUL XV PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT  |                                                                    |                                                                         |                   |                   |                    |                                                     |                          |                                                     |                          |                         |                       |                    |                                    |                        |         |
| 85           | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                                    |                                                                         |                   |                   |                    |                                                     |                          |                                                     |                          |                         |                       |                    |                                    |                        |         |
| 85           | 01                                                                               | Plati efectuate in anii precedenti si<br>recuperate in anul curent |                                                                         |                   |                   |                    |                                                     |                          |                                                     |                          |                         |                       |                    |                                    |                        |         |
| 85           | 01                                                                               | 01                                                                 | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                   |                   |                    |                                                     |                          |                                                     |                          |                         |                       |                    |                                    |                        |         |
| 9902         | 96                                                                               | excedent/deficit sect funct                                        |                                                                         |                   |                   |                    |                                                     |                          |                                                     |                          |                         |                       |                    |                                    |                        | 657,265 |

Contducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

Ridica



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

Pag. 1 -le-

| Capi-Sub-<br>capi-<br>tol | Sub-<br>ra-<br>pa /<br>graf Titlu | Gru-<br>pa /<br>ti-<br>col | Ar-<br>ti-<br>ne-<br>at | Denumire indicator                                           | Prevederi                                                                 | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |         |
|---------------------------|-----------------------------------|----------------------------|-------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|---------|
|                           |                                   |                            |                         |                                                              | bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |         |
| A                         |                                   |                            |                         |                                                              | B                                                                         | 1                                                 | 2                   | 3=4+5                  | 4                  | 5                     | 6                                         | 7                                    | 8=3-6-7 |
| 0001                      | 10                                |                            |                         | TOTAL VENITURI-VENTURI PROPRIL SUBVENTII                     | 33.230                                                                    | 33.230                                            | 16.520              |                        |                    | 16.520                | 16.520                                    |                                      |         |
| 0002                      |                                   |                            |                         | I. VENITURI CURENTE                                          | 33.230                                                                    | 33.230                                            | 16.520              |                        |                    | 16.520                | 16.520                                    |                                      |         |
| 2900                      |                                   |                            |                         | C. VENITURI NEFISCALE                                        | 33.230                                                                    | 33.230                                            | 16.520              |                        |                    | 16.520                | 16.520                                    |                                      |         |
| 3300                      |                                   |                            |                         | C2. VANZARI DE BUNURI SI SERVICII                            | 33.230                                                                    | 33.230                                            | 16.520              |                        |                    | 16.520                | 16.520                                    |                                      |         |
| 3310                      |                                   |                            |                         | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI      | 33.230                                                                    | 33.230                                            | 16.520              |                        |                    | 16.520                | 16.520                                    |                                      |         |
| 50                        |                                   |                            |                         | Alte venituri din prestari de servicii<br>si alte activitati | 33.230                                                                    | 33.230                                            | 16.520              |                        |                    | 16.520                | 16.520                                    |                                      |         |

*Faikeu*



*contabil  
Prida*



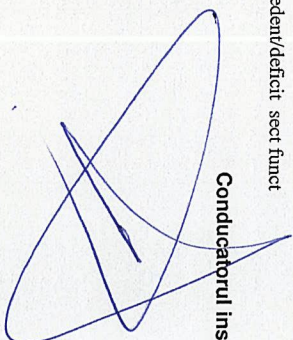
## TOTAL JUDET

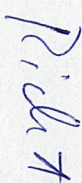
DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE

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 angajament                               |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuii<br>efective |        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|----------------------|--------|
|              |                      |                    |                       |                   |                   |                    | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                      |        |
| A            |                      |                    |                       |                   |                   |                    | 1                                                   | 2                        | 3                                                   | 4                        | 5                       | 6                     | 7                  | 8=6-7                             | 9                    |        |
| 5010         |                      |                    |                       |                   |                   |                    | TOTAL CHELTUIELI DIN VENITURI PROPRII               |                          |                                                     |                          |                         |                       |                    |                                   |                      |        |
|              |                      |                    |                       |                   |                   |                    | SI SUBVENTII                                        |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | CHELTUIELI CURENTE                                  |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | TITLUL II BUNURI SI SERVICII                        |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | Bunuri si servicii                                  |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | 20 01 05 Carburanti si lubrifianti                  |                          |                                                     | 15.000                   | 15.000                  | 15.000                | 5.250              | 5.250                             |                      | 5.250  |
|              |                      |                    |                       |                   |                   |                    | 20 01 30 Alte bunuri si servicii pentru             |                          |                                                     |                          |                         |                       |                    |                                   |                      |        |
|              |                      |                    |                       |                   |                   |                    | intretinere si functionare                          |                          |                                                     | 19.670                   | 19.670                  | 19.670                | 8.388              | 8.388                             |                      | 8.388  |
| 6510         |                      |                    |                       |                   |                   |                    | INVATAMANT                                          |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | CHELTUIELI CURENTE                                  |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | TITLUL II BUNURI SI SERVICII                        |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | Bunuri si servicii                                  |                          |                                                     | 34.670                   | 34.670                  | 34.670                | 13.638             | 13.638                            |                      | 13.638 |
|              |                      |                    |                       |                   |                   |                    | 20 01 05 Carburanti si lubrifianti                  |                          |                                                     | 15.000                   | 15.000                  | 15.000                | 5.250              | 5.250                             |                      | 5.250  |
|              |                      |                    |                       |                   |                   |                    | 20 01 30 Alte bunuri si servicii pentru             |                          |                                                     |                          |                         |                       |                    |                                   |                      |        |
|              |                      |                    |                       |                   |                   |                    | intretinere si functionare                          |                          |                                                     | 19.670                   | 19.670                  | 19.670                | 8.388              | 8.388                             |                      | 8.388  |
| 9910 96      |                      |                    |                       |                   |                   |                    | excedent/deficit sect funct                         |                          |                                                     | -1.440                   | -1.440                  |                       |                    | 2.882                             |                      |        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil










| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>fu-<br>lari | Ar-<br>ti-<br>co-<br>lari | Al-<br>tre | Denumire indicator | Prevederi<br>anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | Drepturi constatate |                        |                     | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-----------------------------------|---------------------------|------------|--------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|------------------------|---------------------|-----------------------|-------------------------------------------|--------------------------------------|
| A            |                      |                                   |                           |            | B                  | 1                                                                         | 2                                                                         | Total,<br>din care: | din anii<br>precedenti | din anul<br>current | 6                     | 7                                         | 8=3-6-7                              |
| 4802 02 03   |                      |                                   |                           |            | Prefinantare       |                                                                           |                                                                           | 3=4+5<br>223.987    | 4                      | 5<br>223.987        | 6<br>223.987          |                                           |                                      |

Primar,



Contabil  
Rid. A



## TOTAL JUDET

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

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titu-<br>l | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |            |                   |                   |                                                                                                      | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |            |                   |                   | B                                                                                                    | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 5002         |                      |                    |            |                   |                   | TOTAL CHELTUIELI                                                                                     | 3.610.390                                         | 3.610.390                | 4.155.890                                         | 3.977.890                | 4.079.296               | 322.019               | 322.019            |                                    | 286.566                |
|              | 01                   |                    |            |                   |                   | CHELTUIELI CURENTE                                                                                   | 3.610.390                                         | 3.610.390                | 3.610.390                                         | 3.610.390                | 3.610.390               | 218.892               | 218.892            |                                    | 126.274                |
|              | 58                   |                    |            |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |                                                   |                          |                                                   |                          |                         |                       |                    |                                    |                        |
|              |                      | 58                 | 02         |                   |                   | Programe din Fondul Social European (FSE)                                                            | 3.610.390                                         | 3.610.390                | 3.610.390                                         | 3.610.390                | 3.610.390               | 218.892               | 218.892            |                                    | 126.274                |
|              |                      | 58                 | 02         | 01                |                   | Finantarea nationala                                                                                 | 469.300                                           | 469.300                  | 469.300                                           | 469.300                  | 469.300                 | 28.459                | 28.459             |                                    | 16.419                 |
|              |                      | 58                 | 02         | 02                |                   | Finantarea externa nerambursabila                                                                    | 3.068.820                                         | 3.068.820                | 3.068.820                                         | 3.068.820                | 3.068.820               | 186.060               | 186.060            |                                    | 107.335                |
|              |                      | 58                 | 02         | 03                |                   | Cheltuieli neeligibile                                                                               | 72.270                                            | 72.270                   | 72.270                                            | 72.270                   | 72.270                  | 4.373                 | 4.373              |                                    | 2.520                  |
|              | 70                   |                    |            |                   |                   | CHELTUIELI DE CAPITAL                                                                                |                                                   |                          |                                                   |                          |                         |                       |                    |                                    | 160.292                |
|              | 71                   |                    |            |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                                      |                                                   |                          | 495.500                                           | 367.500                  | 495.500                 | 129.721               | 129.721            |                                    | 160.292                |
|              | 71                   | 01                 |            |                   |                   | Active fixe                                                                                          |                                                   |                          | 495.500                                           | 367.500                  | 495.500                 | 129.721               | 129.721            |                                    | 160.292                |
|              | 71                   | 01                 | 01         |                   |                   | Constructii                                                                                          |                                                   |                          | 255.500                                           | 157.500                  | 255.500                 | 129.721               | 129.721            |                                    | 1.800                  |
|              | 71                   | 01                 | 02         |                   |                   | Masini, echipamente si mijloace de<br>transport                                                      |                                                   |                          |                                                   |                          |                         |                       |                    |                                    | 88.068                 |
|              | 71                   | 01                 | 03         |                   |                   | Mobilier, aparatura birouca si alte<br>active corporale                                              |                                                   |                          |                                                   |                          |                         |                       |                    |                                    | 12.432                 |
|              | 71                   | 01                 | 30         |                   |                   | Alte active fixe (inclusiv reparatii<br>capitale)                                                    |                                                   |                          | 255.500                                           | 157.500                  | 255.500                 | 129.721               | 129.721            |                                    | 57.992                 |
|              | 71                   | 03                 |            |                   |                   | Reparatii capitale aferente activelor<br>fixe                                                        |                                                   |                          | 241.000                                           | 210.000                  | 240.000                 |                       |                    |                                    |                        |
|              | 84                   |                    |            |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                   |                                                   |                          |                                                   |                          | -26.594                 | -26.594               | -26.594            |                                    |                        |
|              | 85                   |                    |            |                   |                   | TITLUL XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                     |                                                   |                          |                                                   |                          | -26.594                 | -26.594               | -26.594            |                                    |                        |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alti-<br>ne-<br>at | Denumire indicator                                                          | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|--------------------|-----------------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                      |                    |                       |                   |                    |                                                                             | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                        |
| A            |                      |                    |                       |                   |                    |                                                                             | B                                                 |                          |                                                   |                          |                         |                       |                    |                                   |                        |
| 6500         | 02                   |                    |                       |                   |                    | Partea II-a CHELTUIELI SOCIAL-CULTURALE                                     | 1                                                 | 2                        | 3                                                 | 4                        | 5                       | 6                     | 7                  | 8-6-7                             | 9                      |
| 6502         |                      |                    |                       |                   |                    | INVATAMANT                                                                  | 3.610.390                                         | 3.610.390                | 3.710.390                                         | 3.680.390                | 3.683.796               | 192.298               | 192.298            |                                   | 173.842                |
|              |                      |                    |                       |                   |                    | CHELTUIELI CURENTE                                                          | 1.596.820                                         | 1.596.820                | 1.696.820                                         | 1.666.820                | 1.695.339               | 217.411               | 217.411            |                                   | 140.791                |
| 01           |                      |                    |                       |                   |                    | TITLUL X PROIECTE CU FINANTARE DIN                                          | 1.596.820                                         | 1.596.820                | 1.596.820                                         | 1.596.820                | 1.596.820               | 218.892               | 218.892            |                                   | 126.274                |
| 58           |                      |                    |                       |                   |                    | FONDURI EXTERNE NERAMBURSABILE                                              |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |
|              |                      |                    |                       |                   |                    | CADRULUI FINANCIAR 2014-2020                                                | 1.596.820                                         | 1.596.820                | 1.596.820                                         | 1.596.820                | 1.596.820               | 218.892               | 218.892            |                                   | 126.274                |
| 58           | 02                   |                    |                       |                   |                    | Programe din Fondul Social European (FSE)                                   | 1.596.820                                         | 1.596.820                | 1.596.820                                         | 1.596.820                | 1.596.820               | 218.892               | 218.892            |                                   | 126.274                |
| 58           | 02                   | 01                 |                       |                   |                    | Finantarea nationala                                                        | 207.580                                           | 207.580                  | 207.580                                           | 207.580                  | 207.580                 | 28.459                | 28.459             |                                   | 16.419                 |
| 58           | 02                   | 02                 |                       |                   |                    | Finantarea externa nerambursabila                                           | 1.357.280                                         | 1.357.280                | 1.357.280                                         | 1.357.280                | 1.357.280               | 186.060               | 186.060            |                                   | 107.335                |
| 58           | 02                   | 03                 |                       |                   |                    | Cheltuieli neeligibile                                                      | 31.960                                            | 31.960                   | 31.960                                            | 31.960                   | 31.960                  | 4.373                 | 4.373              |                                   | 2.520                  |
| 70           |                      |                    |                       |                   |                    | CHELTUIELI DE CAPITAL                                                       |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |
| 71           |                      |                    |                       |                   |                    | TITLUL XIII ACTIVE NEFINANCIARE                                             |                                                   |                          | 100.000                                           | 70.000                   | 100.000                 |                       |                    |                                   | 14.517                 |
| 71           | 01                   |                    |                       |                   |                    | Active fixe                                                                 |                                                   |                          | 100.000                                           | 70.000                   | 100.000                 |                       |                    |                                   | 14.517                 |
| 71           | 01                   | 02                 |                       |                   |                    | Masini, echipamente si mijloace de transport                                |                                                   |                          | 40.000                                            | 10.000                   | 40.000                  |                       |                    |                                   | 14.517                 |
| 71           | 01                   | 03                 |                       |                   |                    | Mobilier, aparatura biroutica si alte active corporale                      |                                                   |                          |                                                   |                          |                         |                       |                    |                                   | 2.981                  |
| 71           | 01                   | 30                 |                       |                   |                    | Alte active fixe                                                            |                                                   |                          |                                                   |                          |                         |                       |                    |                                   |                        |
|              |                      |                    |                       |                   |                    | (inclusiv reparatii capitale)                                               |                                                   |                          | 40.000                                            | 10.000                   | 40.000                  |                       |                    |                                   | 11.536                 |
| 71           | 03                   |                    |                       |                   |                    | Reparatii capitale aferente activelor fixe                                  |                                                   |                          | 60.000                                            | 60.000                   | 60.000                  |                       |                    |                                   |                        |
| 84           |                      |                    |                       |                   |                    | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT             |                                                   |                          |                                                   |                          | -1.481                  | -1.481                | -1.481             |                                   |                        |
| 85           |                      |                    |                       |                   |                    | Titulul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                   |                          |                                                   |                          | -1.481                  | -1.481                | -1.481             |                                   |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titu-<br>lu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------|-------------------|-------------------|----------------------------------------------------------------------|---------------------------------------------------|--------------------------|---------------------------------------------------|--------------------------|-----------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |             |                   |                   |                                                                      | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                       |                       |                    |                                    |                        |
| A            |                      |                    |             |                   |                   | B                                                                    | 1                                                 | 2                        | 3                                                 | 4                        | 5                     | 6                     | 7                  | 8=6-7                              | 9                      |
| 6702         | 85                   | 01                 |             |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                                                   |                          |                                                   |                          | -1.481                | -1.481                | -1.481             |                                    |                        |
|              | 85                   | 01                 | 02          |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SD) |                                                   |                          |                                                   |                          | -1.481                | -1.481                | -1.481             |                                    |                        |
|              | 70                   |                    |             |                   |                   | CULTURA, RECREERE SI RELIGIE                                         |                                                   |                          |                                                   |                          | -15.465               | -15.465               | -15.465            |                                    | 33.051                 |
|              | 71                   |                    |             |                   |                   | CHELTUIELI DE CAPITAL                                                |                                                   |                          |                                                   |                          |                       |                       |                    |                                    | 33.051                 |
|              | 71                   | 01                 |             |                   |                   | Active fixe                                                          |                                                   |                          |                                                   |                          |                       |                       |                    |                                    | 33.051                 |
|              | 71                   | 01                 | 30          |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)                    |                                                   |                          |                                                   |                          |                       |                       |                    |                                    | 33.051                 |
| 6802         | 84                   |                    |             |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                                                   |                          |                                                   |                          | -15.465               | -15.465               | -15.465            |                                    |                        |
|              | 85                   |                    |             |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |                                                   |                          |                                                   |                          |                       |                       |                    |                                    |                        |
|              |                      |                    |             |                   |                   | PRECEDENTI SI RECUPERATE                                             |                                                   |                          |                                                   |                          |                       |                       |                    |                                    |                        |
|              |                      |                    |             |                   |                   | IN ANUL CURENT                                                       |                                                   |                          |                                                   |                          |                       |                       |                    |                                    |                        |
|              | 85                   | 01                 |             |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                                                   |                          |                                                   |                          | -15.465               | -15.465               | -15.465            |                                    |                        |
|              | 85                   | 01                 | 02          |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SD) |                                                   |                          |                                                   |                          | -15.465               | -15.465               | -15.465            |                                    |                        |
| 6802         | 01                   |                    |             |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                       |                                                   |                          |                                                   |                          | -15.465               | -15.465               | -15.465            |                                    |                        |
|              | 58                   |                    |             |                   |                   | CHELTUIELI CURENTE                                                   |                                                   |                          |                                                   |                          | 2.003.922             | -9.648                | -9.648             |                                    |                        |
|              |                      |                    |             |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE    |                                                   |                          |                                                   |                          | 2.013.570             |                       |                    |                                    |                        |
|              |                      |                    |             |                   |                   | CADRULUI FINANCIAR 2014-2020                                         |                                                   |                          |                                                   |                          |                       |                       |                    |                                    |                        |
|              | 58                   | 02                 |             |                   |                   | Programe din Fondul Social European (FSE)                            |                                                   |                          |                                                   |                          | 2.013.570             | 2.013.570             | 2.013.570          |                                    |                        |
|              | 58                   | 02                 | 01          |                   |                   | Finantarea nationala                                                 |                                                   |                          |                                                   |                          | 261.720               | 261.720               | 261.720            |                                    |                        |



| Pag. 5 - 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 angajament                                                            |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |  |
|               |                      |                    |                       |                   |                   |                    | aprobate<br>la finele<br>perioadei<br>de raportare                               | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                   |                        |  |
| A             |                      |                    |                       |                   |                   | B                  |                                                                                  |                          |                                                    |                          |                         |                       |                    |                                   |                        |  |
|               |                      |                    |                       |                   |                   |                    | 1                                                                                | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                             | 9                      |  |
|               |                      |                    |                       |                   |                   | 58 02 02           | Finantarea externa nerambursabila                                                | 1.711.540                | 1.711.540                                          | 1.711.540                | 1.711.540               | 1.711.540             | 1.711.540          |                                   |                        |  |
|               |                      |                    |                       |                   |                   | 58 02 03           | Cheltuieli neeligibile                                                           | 40.310                   | 40.310                                             | 40.310                   | 40.310                  | 40.310                | 40.310             |                                   |                        |  |
|               |                      |                    |                       |                   |                   | 84                 | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                    |                          |                         |                       |                    |                                   |                        |  |
|               |                      |                    |                       |                   |                   | 85                 | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                    |                          | -9.648                  | -9.648                | -9.648             |                                   |                        |  |
|               |                      |                    |                       |                   |                   | 85 01              | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                    |                          | -9.648                  | -9.648                | -9.648             |                                   |                        |  |
|               |                      |                    |                       |                   |                   | 85 01 02           | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          |                          |                                                    |                          | -9.648                  | -9.648                | -9.648             |                                   |                        |  |
| 7000 02       |                      |                    |                       |                   |                   |                    | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE            |                          |                                                    |                          | 51.000                  | 51.000                | 51.000             |                                   | 2.453                  |  |
|               |                      |                    |                       |                   |                   | 70                 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                         |                          |                                                    |                          | 51.000                  | 51.000                | 51.000             |                                   | 2.453                  |  |
|               |                      |                    |                       |                   |                   | 71                 | CHELTUIELI DE CAPITAL                                                            |                          |                                                    |                          | 51.000                  | 51.000                | 51.000             |                                   | 2.453                  |  |
|               |                      |                    |                       |                   |                   | 71 01              | Active fixe                                                                      |                          |                                                    |                          | 51.000                  | 51.000                | 51.000             |                                   | 2.453                  |  |
|               |                      |                    |                       |                   |                   | 71 01 01           | Construcții                                                                      |                          |                                                    |                          | 13.000                  | 13.000                | 13.000             |                                   | 2.453                  |  |
|               |                      |                    |                       |                   |                   | 71 01 30           | Alte active fixe                                                                 |                          |                                                    |                          | 51.000                  | 51.000                | 51.000             |                                   | 1.519                  |  |
|               |                      |                    |                       |                   |                   |                    | (inclusiv reparatii capitale)                                                    |                          |                                                    |                          |                         |                       |                    |                                   |                        |  |
| 8000 02       |                      |                    |                       |                   |                   |                    | Partea V-a ACTIUNI ECONOMICE                                                     |                          |                                                    |                          | 51.000                  | 51.000                | 51.000             |                                   | 934                    |  |
| 8302          |                      |                    |                       |                   |                   |                    | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                       |                          |                                                    |                          | 326.000                 | 326.000               | 326.000            |                                   | 84.652                 |  |
|               |                      |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                                                            |                          |                                                    |                          | 13.000                  | 13.000                | 13.000             |                                   | 470                    |  |
|               |                      |                    |                       |                   |                   | 71                 | TITLUL XIII ACTIVE NEFINANCIARE                                                  |                          |                                                    |                          | 51.000                  | 51.000                | 51.000             |                                   | 470                    |  |
|               |                      |                    |                       |                   |                   | 71 01              | Active fixe                                                                      |                          |                                                    |                          | 13.000                  | 13.000                | 13.000             |                                   | 470                    |  |



excedent/deficit sect dezw

## Conducatorul compartimentului financiar-contabil

**financier-contabil**

Pick A

