

BILANT  
31 DECEMBRIE 2014

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| 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+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)  | 1.700                             | 932                               |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)   | 55.365                            | 58.279                            |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)   | 9.688.043                         | 9.579.883                         |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 9.745.108                         | 9.639.094                         |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)   | 209.991                           | 284.612                           |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:  | 75.781                            | 114.799                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 75.781                            | 114.799                           |
| 01030 | Total creante curente (rd.21+23+25+27)   | 75.781                            | 114.799                           |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 8.878                             | 684.181                           |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 8.878                             | 684.181                           |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 294.650                           | 1.083.592                         |
| 01046 | 8.TOTAL ACTIVE (rd.15+45)  | 10.039.758                        | 10.722.686                        |
| 01055 | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)   |                                   | 175.413                           |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55)  |                                   | 175.413                           |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:   | 503.098                           | 90.552                            |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109), din care:   | 503.098                           | 90.552                            |

| COD    | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300+4400000+4410000+4420300+<br>4420800+4440000+4460000+4480100+4550501+4550502+4550503+<br>4670100+4670200+4670300+4670400+4670500+4670900+<br>4730109+4810900+4820000),din care: | 22.476                            | 24.935                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)  | 17.594                            | 19.581                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)  | 27.780                            | 30.507                            |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de<br>somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:  | 35.380                            | 15.410                            |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  | 249.457                           |                                   |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 838.191                           | 161.404                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 838.191                           | 336.817                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)  | 9.201.567                         | 10.385.869                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+<br>1050100+1050200+1050300+1050400+1050500+1060000+1320000+<br>1330000+1390100)   | 9.144.533                         | 8.505.559                         |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 120.050                           | 57.034                            |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   |                                   | 1.823.276                         |
| 01088  | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)   | 63.016                            |                                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 9.201.567                         | 10.385.869                        |

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CONTUL DE REZULTAT PATRIMONIAL  
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| COD   | DENUMIRE INDICATORI   | An precedent | An curent |
|-------|---|--------------|-----------|
| 02002 | 1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)          | 1.626.979    | 2.693.345 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 29.600       | 8.301     |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790000)  | 21.711       | 913.040   |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 1.678.290    | 3.614.686 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)  | 760.446      | 790.164   |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)   | 186.240      | 204.034   |
| 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+6290200) | 713.203      | 680.444   |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 81.417       | 116.768   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 1.741.306    | 1.791.410 |
| 02015 | - EXCEDENT (rd.06-rd.13)  |              | 1.823.276 |
| 02016 | - DEFICIT (rd.13-rd.06)   | 63.016       |           |
| 02023 | - EXCEDENT (rd.15+20-16-21)   |              | 1.823.276 |
| 02024 | - DEFICIT (rd.16+21-15-20)  | 63.016       |           |
| 02031 | - EXCEDENT (rd.23+28-24-29)   |              | 1.823.276 |
| 02032 | - DEFICIT (rd.24+29-23-28)  | 63.016       |           |

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SITUATIA FLUXURILOR DE TREZORERIE

31.12.2014  
la Anexa 3

| DENUMIRE INDICATOR  | Cod rand | TOTAL     | 5311<br>CASA | 7701 | 5211/<br>7702 | TOTAL  | 5211<br>(EXCEDENT/<br>DEFICIT) DIN<br>EXECUTIE | 5221<br>FOND DE<br>RULMENT | 5292 tmt<br>40% | 5004<br>(562) | 5006<br>TX<br>ARH | 5054<br>scoala | 5054_pr<br>im | 550.3<br>DONATII |
|---|----------|-----------|--------------|------|---------------|--------|--|----------------------------|-----------------|---------------|-------------------|----------------|---------------|------------------|
| A   | B        | 1         | 2            | 3    | 4             | 10     | 9.1  | 10                         | 11              | 12            | 13                | 14             | 15            | 16               |
| <b>I.NUMERAR DIN ACTIVITATEA OPERATIONALA</b>   | 1        |           |              |      |               |        |  |                            |                 |               |                   |                |               |                  |
| 1 INCASARI  | 2        | 3,717,072 | 884,336      |      | 2,797,336     | 35,400 |  | 0                          |                 | 8,824         | 17,057            |                | 9,519         |                  |
| 2 PLATI   | 3        | 2,510,955 | 884,336      |      | 1,599,943     | 26,676 |  | 0                          |                 | 9,619         | 17,057            |                |               |                  |
| 3 Numerar net din activ. Operationala(rd.02-rd.03)  | 4        | 1,206,117 | 0            | 0    | 1,197,393     | 8,724  | 0  | 0                          | 0               | -795          | 0                 | 0              | 9,519         | 0                |
| <b>II.NUMERAR DIN ACTIV. DE INVESTITII</b>  | 5        | 0         |              |      |               | 0      |  |                            |                 |               |                   |                |               |                  |
| 1 INCASARI  | 6        | 0         |              |      |               | 0      |  |                            |                 |               |                   |                |               |                  |
| 2 PLATI   | 7        | 530,814   |              |      | 530,814       | 0      |  |                            |                 |               |                   |                |               |                  |
| 3 Numerar net din activ. Operationala(rd.06-rd.07)  | 8        | -530,814  | 0            | 0    | -530,814      | 0      | 0  | 0                          | 0               | 0             | 0                 | 0              | 0             | 0                |
| <b>III.NUMERAR DIN ACTIVITATEA DE FINANTARE</b>   | 9        | 0         |              |      |               | 0      |  |                            |                 |               |                   |                |               |                  |
| 1 INCASARI  | 10       | 0         |              |      | 0             | 0      |  |                            |                 |               |                   |                |               |                  |
| 2 PLATI   | 11       | 0         |              |      |               | 0      |  |                            |                 |               |                   |                |               |                  |
| 3 Numerar net din activ.de finantare(rd.10-rd.11)   | 12       | 0         | 0            |      | 0             | 0      | 0  | 0                          | 0               | 0             | 0                 | 0              | 0             | 0                |
| <b>IV.CRESTEREA(DESCRESTEREA) NETA DE<br/>NUMERAR SI ECHIVALENT DE NUMERAR<br/>(rd.04+rd.08+rd12)</b>           | 13       | 675,303   | 0            | 0    | 666,579       | 8,724  | 0  | 0                          | 0               | -795          | 0                 | 0              | 9,519         | 0                |
| <b>V.NUMERAR SI ECHIVALENT DE NUMERAR LA<br/>INCEPUTUL ANULUI (sold initial)</b>                                | 14       | 8,878     |              |      | 6,609         | 2,269  | 0  |                            |                 | 795           | 1,474             | 0              |               |                  |
| sume recuperate din excedentul anului prec  | 14.1     | 0         |              |      |               |        |  |                            |                 |               |                   |                |               |                  |
| sume utilizate din excedentul anului prec   | 14.2     | 0         |              |      |               |        |  |                            |                 |               |                   |                |               |                  |
| <b>VI.NUMERAR SI ECHIVALENT DE NUMERAR<br/>LA SFARSITUL PERIOADEI (rd.13+rd.14), din<br/>care: (sold final)</b> | 15       | 684,181   | 0            | 0    | 673,188       | 10,993 | 0  | 0                          | 0               | 0             | 1,474             | 0              | 9,519         | 0                |

CONDUCATORUL INSTITUTIEI,  
DINA MARIA

Conducatorul compartimentului  
financiar contabil,  
**LAZARESCU MARIAN**

Viza trezorerie

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31DECEMBRIE2014

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| 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+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care: | 2.269                       | 10.993                         |
| 18008  | Total (in baze cash) (rd.04+05)  | 2.269                       | 10.993                         |
| 18010  | Total (in baze accrual)(rd.08+09)  | 2.269                       | 10.993                         |
| 18011  | Excedentele cumulate ale bugetelor locale (ct.5210300)   | 6.609                       | 673.188                        |
| 18013  | Total (in baze cash)(rd.11)  | 6.609                       | 673.188                        |
| 18015  | Total (in baze accrual) (rd.13+14)   | 6.609                       | 673.188                        |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:  | 75.781                      | 114.799                        |
| 18177  | - de la gospodariile populatie (S14)   | 75.781                      | 114.799                        |
| 18185  | Total creante (rd.176+184)   | 75.781                      | 114.799                        |
| 18320  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:  | 503.098                     | 90.552                         |
| 18321  | -Operatori economici (S11)   | 503.098                     | 90.552                         |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)   | 22.476                      | 24.935                         |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 27.780                      | 30.507                         |
| 18333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)  | 35.380                      | 15.410                         |
| 18335  | Total (rd.331+332+333+334)   | 85.636                      | 70.852                         |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:  |                             | 175.413                        |
| 18343  | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:  | 249.457                     |                                |

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Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
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| COD   | DENUMIRE  | NUMAR |
|-------|---|-------|
| 08008 | Indemnizatii lunare alocate persoanelor<br>cu handicap grav | 20    |

Conducatorul institutiei

Conducatorul compartimentului  
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| DENUMIRE INDICATORI  | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |  |
|--|-------|--------------------------------|--------------------------|--|
|  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:  | 40001 | 541.024                        | 86.450                   | 86.450   |
| -sub 30 de zile(rd.151+301)  | 40002 | 9.212                          | 16.043                   | 16.043   |
| - peste 30 de zile (rd.152+302)  | 40003 | 510.912                        | 70.407                   | 70.407   |
| - peste 90 de zile (rd.153+303)  | 40004 | 4.588                          |                          |  |
| - peste 120 zile (rd.154+304)  | 40005 | 16.312                         |                          |  |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE  | 40150 |                                |                          |  |
| (rd.160+170+240+250+270+280+290) din care:   |       | 292.527                        | 86.450                   | 86.450   |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)  | 40151 | 9.212                          | 16.043                   | 16.043   |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)  | 40152 | 262.415                        | 70.407                   | 70.407   |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)   | 40153 | 4.588                          |                          |  |
| - peste 120 zile (rd.165+174+245+257+274+284+294)  | 40154 | 16.312                         |                          |  |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109)              | 40160 |                                |                          |  |
| (rd.161+162+163+165+166) din care:   |       | 253.127                        |                          |  |
| -sub 30 de zile  | 40161 | 9.212                          |                          |  |
| - peste 30 de zile   | 40162 | 223.015                        |                          |  |
| - peste 90 de zile din care:   | 40163 | 4.588                          |                          |  |
| - peste 120 zile   | 40165 | 16.312                         |                          |  |
| Plati restante fata de salariati (drepturi salariale), (ct.4210000,<br>ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) | 40240 |                                |                          |  |
| (rd.241+242+243+245+246), din care:  |       | 14.200                         | 86.450                   | 86.450   |
| -sub 30 de zile  | 40241 |                                | 16.043                   | 16.043   |
| - peste 30 de zile   | 40242 | 14.200                         | 70.407                   | 70.407   |
| Plati restante fata de alte categorii de persoane,(ct.4270300,<br>ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:   | 40250 |                                |                          |  |
| - peste 30 de zile   | 40252 | 25.200                         |                          |  |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE  | 40300 |                                |                          |  |
| (rd.310+320+330), din care:  |       | 248.497                        |                          |  |
| - peste 30 de zile (rd.312+322+332)  | 40302 | 248.497                        |                          |  |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)   | 40310 |                                |                          |  |
| (rd.311+312+313+315+316),din care:   |       | 248.497                        |                          |  |
| - peste 30 de zile   | 40312 | 248.497                        |                          |  |

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| DENUMIRE INDICATORI  | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |  |
|--|-------|--------------------------------|--------------------------|--|
|  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:  | 42001 | 541.024                        | 86.450                   | 86.450   |
| -sub 30 de zile(rd.151+301)  | 42002 | 9.212                          | 16.043                   | 16.043   |
| - peste 30 de zile (rd.152+302)  | 42003 | 510.912                        | 70.407                   | 70.407   |
| - peste 90 de zile (rd.153+303)  | 42004 | 4.588                          |                          |  |
| - peste 120 zile (rd.154+304)  | 42005 | 16.312                         |                          |  |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE  | 42150 |                                |                          |  |
| (rd.160+170+240+250+270+280+290) din care:   |       | 292.527                        | 86.450                   | 86.450   |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)  | 42151 | 9.212                          | 16.043                   | 16.043   |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)  | 42152 | 262.415                        | 70.407                   | 70.407   |
| - peste 90 de zile (rd.163+173+243+253+ 273+283+293)   | 42153 | 4.588                          |                          |  |
| - peste 120 zile (rd.165+174+245+257+274+284+294)  | 42154 | 16.312                         |                          |  |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4010100,ct.4030100,ct.4620101,ct.4620109)              | 42160 |                                |                          |  |
| (rd.161+162+163+165+166) din care:   |       | 253.127                        |                          |  |
| -sub 30 de zile  | 42161 | 9.212                          |                          |  |
| - peste 30 de zile   | 42162 | 223.015                        |                          |  |
| - peste 90 de zile din care:   | 42163 | 4.588                          |                          |  |
| - peste 120 zile   | 42165 | 16.312                         |                          |  |
| Plati restante fata de salariati (drepturi salariale), (ct.4210000,<br>ct.4230000,ct.4260000,ct.4270100,ct.4270300,ct.4280101) | 42240 |                                |                          |  |
| (rd.241+242+243+245+246), din care:  |       | 14.200                         | 86.450                   | 86.450   |
| -sub 30 de zile  | 42241 |                                | 16.043                   | 16.043   |
| - peste 30 de zile   | 42242 | 14.200                         | 70.407                   | 70.407   |
| Plati restante fata de alte categorii de persoane,(ct.4270300,<br>ct.4290000,ct.4380000) (rd.251+252+253+257+258), din care:   | 42250 |                                |                          |  |
| - peste 30 de zile   | 42252 | 25.200                         |                          |  |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE  | 42300 |                                |                          |  |
| (rd.310+320+330), din care:  |       | 248.497                        |                          |  |
| - peste 30 de zile (rd.312+322+332)  | 42302 | 248.497                        |                          |  |
| Plati restante catre furnizori,creditori din operatii comerciale<br>(ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)   | 42310 |                                |                          |  |
| (rd.311+312+313+315+316),din care:   |       | 248.497                        |                          |  |
| - peste 30 de zile   | 42312 | 248.497                        |                          |  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |   |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B   | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0702         | 02                   | 02                 |                       |                   |                   | fizice  | 20.980                            | 30.000                              | 34.971              | 7.380                  | 27.591             | 26.275                |   | 8.696                                |
|              |                      |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane   |                                   |                                     |                     |                        |                    |                       |   |                                      |
|              |                      |                    |                       |                   |                   | juridice  | 1.000                             | 1.000                               | 25.123              | 24.946                 | 177                | 104                   | 24.998                                    | 21                                   |
| 0702         | 02                   | 03                 |                       |                   |                   | Impozitul pe terenul extravilan   | 47.460                            | 58.450                              | 104.998             | 13.520                 | 91.478             | 47.359                |   | 57.639                               |
| 1000         |                      |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 718.000                           | 1.469.070                           | 1.463.789           | 7.224                  | 1.456.565          | 1.453.011             |   | 10.778                               |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA  | 695.000                           | 1.446.070                           | 1.433.147           |                        | 1.433.147          | 1.433.147             |   |                                      |
|              | 02                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuie-<br>lilor descentralizate la nivelul<br>comunelor,oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 502.000                           | 707.000                             | 694.077             |                        | 694.077            | 694.077               |   |                                      |
| 1102         | 05                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru drumuri  | 35.000                            | 184.000                             | 184.000             |                        | 184.000            | 184.000               |   |                                      |
| 1102         | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale   | 158.000                           | 555.070                             | 555.070             |                        | 555.070            | 555.070               |   |                                      |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI  | 23.000                            | 23.000                              | 30.642              | 7.224                  | 23.418             | 19.864                |   | 10.778                               |
| 1602         | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport  | 22.000                            | 22.000                              | 30.642              | 7.224                  | 23.418             | 19.864                |   | 10.778                               |
|              |                      | 01                 |                       |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)   | 22.000                            | 22.000                              | 26.869              | 5.386                  | 21.483             | 19.758                |   | 7.111                                |
| 1602         | 02                   | 02                 |                       |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)   |                                   |                                     | 3.773               | 1.838                  | 1.935              | 106                   |   | 3.667                                |
| 1602         | 03                   |                    |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare  | 1.000                             | 1.000                               |                     |                        |                    |                       |   |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 1800         | 02                   |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 12.730                            | 47.730                              | 14.493              | 1.382                  | 13.111             | 13.308                |   | 1.185                                |
| 1802         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE  | 12.730                            | 47.730                              | 14.493              | 1.382                  | 13.111             | 13.308                |   | 1.185                                |
|              | 50                   |                    |                       |                   |                   | Alte impozite si taxe  | 12.730                            | 47.730                              | 14.493              | 1.382                  | 13.111             | 13.308                |   | 1.185                                |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE  | 210.050                           | 270.050                             | 99.987              | 18.604                 | 81.383             | 67.079                |   | 32.908                               |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE   | 190.500                           | 210.500                             | 52.702              |                        | 52.702             | 52.557                |   | 145                                  |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE   | 190.500                           | 210.500                             | 52.702              |                        | 52.702             | 52.557                |   | 145                                  |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri  | 190.500                           | 210.500                             | 52.702              |                        | 52.702             | 52.557                |   | 145                                  |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice  | 190.500                           | 210.500                             | 52.702              |                        | 52.702             | 52.557                |   | 145                                  |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII  | 19.550                            | 59.550                              | 47.285              | 18.604                 | 28.681             | 14.522                |   | 32.763                               |
| 3402         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE   | 3.000                             | 3.000                               | 8.301               |                        | 8.301              | 8.301                 |   |                                      |
| 3402         | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru  | 3.000                             | 3.000                               | 8.301               |                        | 8.301              | 8.301                 |   |                                      |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI   | 16.550                            | 56.550                              | 38.108              | 18.604                 | 19.504             | 5.345                 |   | 32.763                               |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale  | 4.000                             | 44.000                              | 38.108              | 18.604                 | 19.504             | 5.345                 |   | 32.763                               |
| 3502         | 01                   | 02                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate                                | 4.000                             | 44.000                              | 38.108              | 18.604                 | 19.504             | 5.345                 |   | 32.763                               |
| 3502         | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari  | 12.550                            | 12.550                              |                     |                        |                    |                       |   |                                      |
| 3602         |                      |                    |                       |                   |                   | DIVERSE VENITURI   |                                   |                                     | 876                 |                        | 876                | 876                   |   |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri  |                                   |                                     | 876                 |                        | 876                | 876                   |   |                                      |
| 3702         | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvol-<br>tare a bugetului local(cu semnul minus) | -7.500                            | -288.320                            | -248.854            |                        | -248.854           | -248.854              |   |                                      |
| 3702         | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare  | 7.500                             | 288.320                             | 248.854             |                        | 248.854            | 248.854               |   |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII  |                                   | 881.000                             | 913.040             |                        | 913.040            | 913.040               |   |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE  |                                   | 881.000                             | 913.040             |                        | 913.040            | 913.040               |   |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT  |                                   | 881.000                             | 913.040             |                        | 913.040            | 913.040               |   |                                      |
|              | 28                   |                    |                       |                   |                   | Subventii primite din Fondul de<br>Interventie   |                                   | 620.000                             | 620.000             |                        | 620.000            | 620.000               |   |                                      |
| 4202         | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni, combustibili petrolieri |                                   | 11.000                              | 10.580              |                        | 10.580             | 10.580                |   |                                      |
| 4202         | 65                   |                    |                       |                   |                   | Finantarea Programului National de<br>Dezvoltare Locala  |                                   | 250.000                             | 282.460             |                        | 282.460            | 282.460               |   |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B  | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI  | 1.000                             | 1.000                               | 8.825               |                        | 8.825              | 8.825                 |   |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE  | 1.000                             | 1.000                               |                     |                        |                    |                       |   |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE  | 1.000                             | 1.000                               |                     |                        |                    |                       |   |                                      |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII  | 1.000                             | 1.000                               |                     |                        |                    |                       |   |                                      |
| 3610         |                      |                    |                       |                   |                   | DIVERSE VENITURI   | 1.000                             | 1.000                               |                     |                        |                    |                       |   |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri  | 1.000                             | 1.000                               |                     |                        |                    |                       |   |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII  |                                   |                                     | 8.825               |                        | 8.825              | 8.825                 |   |                                      |
| 4210         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT  |                                   |                                     | 8.825               |                        | 8.825              | 8.825                 |   |                                      |
|              | 43                   |                    |                       |                   |                   | Sume primite de institutiile publice si<br>activitatile finantate integral sau<br>partial din venituri proprii in cadrul<br>programului FEAGA implementate de APIA |                                   |                                     | 8.825               |                        | 8.825              | 8.825                 |   |                                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI  | 530.820                  | 1.255.500        | 2.403.580  | 2.397.543               | 2.130.756             | 2.130.756          |                                    | 1.658.470              |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE  |                          | 561.000          | 652.740    | 650.803                 | 587.322               | 587.322            |                                    | 608.960                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE   |                          | 561.000          | 652.740    | 650.803                 | 587.322               | 587.322            |                                    | 608.960                |
|              | 01                   |                    |                       |                   |                   | Autoritati executive si legislative   |                          | 561.000          | 652.740    | 650.803                 | 587.322               | 587.322            |                                    | 608.960                |
|              | 03                   |                    |                       |                   |                   | Autoritati executive  |                          | 561.000          | 652.740    | 650.803                 | 587.322               | 587.322            |                                    | 608.960                |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
|              | 05                   |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE  |                          | 532.000          | 818.060    | 818.060                 | 733.088               | 733.088            |                                    | 769.978                |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT  |                          | 361.000          | 481.060    | 481.060                 | 480.653               | 480.653            |                                    | 500.349                |
|              | 03                   |                    |                       |                   |                   | Invatamant prescolar si primar  |                          | 133.480          | 188.730    | 188.730                 | 188.411               | 188.411            |                                    | 188.411                |
|              | 01                   |                    |                       |                   |                   | Invatamant prescolar  |                          | 45.310           | 67.350     | 67.350                  | 67.067                | 67.067             |                                    | 67.067                 |
|              | 02                   |                    |                       |                   |                   | Invatamant primar   |                          | 88.170           | 121.380    | 121.380                 | 121.344               | 121.344            |                                    | 121.344                |
|              | 04                   |                    |                       |                   |                   | Invatamant secundar   |                          | 227.520          | 292.330    | 292.330                 | 292.242               | 292.242            |                                    | 311.938                |
|              | 01                   |                    |                       |                   |                   | Invatamant secundar inferior  |                          | 227.520          | 292.330    | 292.330                 | 292.242               | 292.242            |                                    | 311.938                |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE  |                          | 30.000           | 30.000     | 30.000                  | 28.431                | 28.431             |                                    | 30.215                 |
|              | 03                   |                    |                       |                   |                   | Servicii culturale  |                          | 30.000           | 30.000     | 30.000                  | 28.431                | 28.431             |                                    | 30.215                 |
|              | 02                   |                    |                       |                   |                   | Biblioteci publice comunale, orasenesti,<br>municipale                                |                          | 30.000           | 30.000     | 30.000                  | 28.431                | 28.431             |                                    | 30.215                 |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA  |                          | 141.000          | 307.000    | 307.000                 | 224.004               | 224.004            |                                    | 239.414                |
|              | 05                   |                    |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                                   |                          | 137.000          | 292.000    | 292.000                 | 209.248               | 209.248            |                                    | 224.658                |
| 6802         | 05                   | 02                 |                       |                   |                   | Asistenta sociala in caz de invaliditate  |                          | 137.000          | 292.000    | 292.000                 | 209.248               | 209.248            |                                    | 224.658                |
|              | 15                   |                    |                       |                   |                   | Prevenirea excluderii sociale   |                          | 4.000            | 15.000     | 15.000                  | 14.756                | 14.756             |                                    | 14.756                 |
|              | 01                   |                    |                       |                   |                   | Ajutor social   |                          | 4.000            | 15.000     | 15.000                  | 14.756                | 14.756             |                                    | 14.756                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          | 282.460                  | 26.500           | 308.960    | 304.860                 | 294.810               | 294.810            |                                    | 12.350                 |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       | 282.460                  | 26.500           | 308.960    | 304.860                 | 294.810               | 294.810            |                                    | 12.350                 |
|              | 05                   |                    |                       |                   |                   | Alimentare cu apa si amenajari hidrotehnice                                    | 282.460                  | 5.000            | 287.460    | 284.860                 | 282.460               | 282.460            |                                    |                        |
|              | 01                   |                    |                       |                   |                   | Alimentare cu apa  | 282.460                  | 5.000            | 287.460    | 284.860                 | 282.460               | 282.460            |                                    |                        |
|              | 06                   |                    |                       |                   |                   | Iluminat public si electrificari   |                          | 19.000           | 19.000     | 19.000                  | 11.850                | 11.850             |                                    | 11.850                 |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                          | 2.500            | 2.500      | 1.000                   | 500                   | 500                |                                    | 500                    |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   | 248.360                  | 135.000          | 622.820    | 622.820                 | 515.536               | 515.536            |                                    | 267.182                |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   | 248.360                  | 135.000          | 622.820    | 622.820                 | 515.536               | 515.536            |                                    | 267.182                |
|              | 03                   |                    |                       |                   |                   | Transport rutier   | 248.360                  | 135.000          | 622.820    | 622.820                 | 515.536               | 515.536            |                                    | 267.182                |
|              | 01                   |                    |                       |                   |                   | Drumuri si poduri  | 248.360                  | 135.000          | 622.820    | 622.820                 | 515.536               | 515.536            |                                    | 267.182                |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT   |                          |                  | 620.000    |                         |                       | 666.579            |                                    |                        |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6102         |                      |                    |                       |                   |                   | SIGURANTA NATIONALA  |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                      |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE   |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii   |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 1.000            | 1.000      | 1.000                   |                       |                    |                                    |                        |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                   |                          | 532.000          | 818.060    | 818.060                 | 733.088               | 733.088            |                                    | 769.978                |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT   |                          | 361.000          | 481.060    | 481.060                 | 480.653               | 480.653            |                                    | 500.349                |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE   |                          | 361.000          | 481.060    | 481.060                 | 480.653               | 480.653            |                                    | 500.349                |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                          | 328.000          | 448.000    | 448.000                 | 447.653               | 447.653            |                                    | 470.886                |
|              |                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani   |                          | 250.010          | 355.810    | 355.810                 | 355.689               | 355.689            |                                    | 373.911                |
|              |                      | 10                 | 01                    | 01                |                   | Salarii de baza  |                          | 223.450          | 331.060    | 331.060                 | 331.052               | 331.052            |                                    | 349.274                |
|              |                      | 10                 | 01                    | 06                |                   | Alte sporuri   |                          | 13.080           | 12.810     | 12.810                  | 12.705                | 12.705             |                                    | 12.705                 |
|              |                      | 10                 | 01                    | 10                |                   | Fond pentru posturi ocupate prin cumul                                     |                          | 3.440            | 3.420      | 3.420                   | 3.420                 | 3.420              |                                    | 3.420                  |
|              |                      | 10                 | 01                    | 11                |                   | Fond aferent platii cu ora   |                          | 10.040           | 8.520      | 8.520                   | 8.512                 | 8.512              |                                    | 8.512                  |
|              |                      | 10                 | 03                    |                   |                   | Contributii  |                          | 77.990           | 92.190     | 92.190                  | 91.964                | 91.964             |                                    | 96.975                 |
|              |                      | 10                 | 03                    | 01                |                   | Contributii de asigurari sociale de<br>stat                                |                          | 58.930           | 68.120     | 68.120                  | 68.109                | 68.109             |                                    | 71.899                 |
|              |                      | 10                 | 03                    | 02                |                   | Contributii de asigurari de somaj  |                          | 1.430            | 1.790      | 1.790                   | 1.772                 | 1.772              |                                    | 1.799                  |
|              |                      | 10                 | 03                    | 03                |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 14.670           | 18.580     | 18.580                  | 18.493                | 18.493             |                                    | 19.441                 |
|              |                      | 10                 | 03                    | 04                |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 510              | 680        | 680                     | 566                   | 566                |                                    | 657                    |
|              |                      | 10                 | 03                    | 06                |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 2.450            | 3.020      | 3.020                   | 3.024                 | 3.024              |                                    | 3.179                  |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |                          | 33.000           | 33.060     | 33.060                  | 33.000                | 33.000             |                                    | 29.463                 |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii   |                          | 27.640           | 26.490     | 26.490                  | 26.436                | 26.436             |                                    | 26.436                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |                          | 1.980            | 1.390      | 1.390                   | 1.385                 | 1.385              |                                    | 1.385                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                          | 1.450            | 570        | 570                     | 569                   | 569                |                                    | 569                    |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                          | 8.850            | 10.930     | 10.930                  | 10.923                | 10.923             |                                    | 10.923                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                          | 400              | 700        | 700                     | 693                   | 693                |                                    | 693                    |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                          | 600              | 600        | 600                     | 591                   | 591                |                                    | 591                    |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 2.540            | 2.640      | 2.640                   | 2.632                 | 2.632              |                                    | 2.632                  |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 960              | 2.750      | 2.750                   | 2.741                 | 2.741              |                                    | 2.741                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 10.860           | 6.910      | 6.910                   | 6.902                 | 6.902              |                                    | 6.902                  |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          |                  | 2.140      | 2.140                   | 2.138                 | 2.138              |                                    | 2.138                  |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                          | 4.440            | 3.540      | 3.540                   | 3.537                 | 3.537              |                                    | 3.537                  |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                          | 4.440            | 3.540      | 3.540                   | 3.537                 | 3.537              |                                    | 3.537                  |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                          | 160              | 440        | 440                     | 439                   | 439                |                                    | 439                    |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                          | 160              | 440        | 440                     | 439                   | 439                |                                    | 439                    |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                          | 260              |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii   |                          | 500              | 450        | 450                     | 450                   | 450                |                                    | 450                    |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                 |                          | 30.000           | 30.000     | 30.000                  | 28.431                | 28.431             |                                    | 30.215                 |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE   |                          | 30.000           | 30.000     | 30.000                  | 28.431                | 28.431             |                                    | 30.215                 |
|              |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                          | 30.000           | 30.000     | 30.000                  | 28.431                | 28.431             |                                    | 30.215                 |
|              |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                 |                          | 24.450           | 24.450     | 24.450                  | 22.815                | 22.815             |                                    | 24.215                 |
|              |                      |                    |                       |                   |                   | Salarii de baza  |                          | 24.450           | 24.450     | 24.450                  | 22.815                | 22.815             |                                    | 24.215                 |
|              |                      |                    |                       |                   |                   | Contributii  |                          | 5.550            | 5.550      | 5.550                   | 5.616                 | 5.616              |                                    | 6.000                  |
|              |                      |                    |                       |                   |                   | Contributii de asigurari sociale de<br>stat                  |                          | 3.570            | 3.570      | 3.570                   | 4.091                 | 4.091              |                                    | 4.382                  |
|              |                      |                    |                       |                   |                   | Contributii de asigurari de somaj                            |                          | 140              | 140        | 140                     | 33                    | 33                 |                                    | 35                     |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de sanatate                                  |                          | 940              | 1.240      | 1.240                   | 1.067                 | 1.067              |                                    | 1.139                  |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru accidente de munca si boli profesionale       |                          | 650              | 350        | 350                     | 249                   | 249                |                                    | 256                    |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si indemnizatii                                   |                          | 250              | 250        | 250                     | 176                   | 176                |                                    | 188                    |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA  |                          | 141.000          | 307.000    | 307.000                 | 224.004               | 224.004            |                                    | 239.414                |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE  |                          | 141.000          | 307.000    | 307.000                 | 224.004               | 224.004            |                                    | 239.414                |
|              |                      |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA   |                          | 141.000          | 307.000    | 307.000                 | 224.004               | 224.004            |                                    | 239.414                |
|              |                      |                    |                       |                   |                   | Ajutoare sociale  |                          | 141.000          | 307.000    | 307.000                 | 224.004               | 224.004            |                                    | 239.414                |
|              |                      |                    |                       |                   |                   | Ajutoare sociale in numerar   |                          | 141.000          | 307.000    | 307.000                 | 224.004               | 224.004            |                                    | 239.414                |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE            | 282.460                  | 26.500           | 308.960    | 304.860                 | 294.810               | 294.810            |                                    | 12.350                 |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                      | 282.460                  | 26.500           | 308.960    | 304.860                 | 294.810               | 294.810            |                                    | 12.350                 |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE  |                          | 26.500           | 26.500     | 22.400                  | 12.350                | 12.350             |                                    | 12.350                 |
|              |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII  |                          | 19.000           | 19.000     | 19.000                  | 11.850                | 11.850             |                                    | 11.850                 |
|              |                      |                    |                       |                   |                   | Bunuri si servicii  |                          | 19.000           | 19.000     | 19.000                  | 11.850                | 11.850             |                                    | 11.850                 |
|              |                      |                    |                       |                   |                   | Incalzit, iluminat si forta motrica   |                          | 19.000           | 19.000     | 19.000                  | 7.846                 | 7.846              |                                    | 7.846                  |
|              |                      |                    |                       |                   |                   | Materiale si prestari de servicii cu caracter functional                      |                          |                  |            |                         | 973                   | 973                |                                    | 973                    |
|              |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru intretinere si functionare                     |                          |                  |            |                         | 3.031                 | 3.031              |                                    | 3.031                  |
|              |                      |                    |                       |                   |                   | TITLUL VII ALTE TRANSFERURI   |                          | 7.500            | 7.500      | 3.400                   | 500                   | 500                |                                    | 500                    |
|              |                      |                    |                       |                   |                   | A. Transferuri interne  |                          | 7.500            | 7.500      | 3.400                   | 500                   | 500                |                                    | 500                    |
|              |                      |                    |                       |                   |                   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare |                          | 7.500            | 7.500      | 3.400                   | 500                   | 500                |                                    | 500                    |
|              |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL   | 282.460                  |                  | 282.460    | 282.460                 | 282.460               | 282.460            |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              | 282.460                  |                  | 282.460    | 282.460                 | 282.460               | 282.460            |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe  | 282.460                  |                  | 282.460    | 282.460                 | 282.460               | 282.460            |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii  | 282.460                  |                  | 282.460    | 282.460                 | 200.000               | 200.000            |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            |                          |                  |            |                         | 82.460                | 82.460             |                                    |                        |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                 | 248.360                  | 135.000          | 622.820    | 622.820                 | 515.536               | 515.536            |                                    | 267.182                |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   | 248.360                  | 135.000          | 622.820    | 622.820                 | 515.536               | 515.536            |                                    | 267.182                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |                          | 135.000          | 374.460    | 374.460                 | 267.182               | 267.182            |                                    | 267.182                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                          | 135.000          | 374.460    | 374.460                 | 267.182               | 267.182            |                                    | 267.182                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |                          | 135.000          | 217.460    | 217.460                 | 267.182               | 267.182            |                                    | 267.182                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          |                  | 217.460    | 217.460                 | 267.182               | 267.182            |                                    | 267.182                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |                          |                  | 157.000    | 157.000                 |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  | 248.360                  |                  | 248.360    | 248.360                 | 248.354               | 248.354            |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              | 248.360                  |                  | 248.360    | 248.360                 | 248.354               | 248.354            |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe  | 248.360                  |                  | 248.360    | 248.360                 | 248.354               | 248.354            |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii  | 248.360                  |                  | 248.360    | 248.360                 | 248.354               | 248.354            |                                    |                        |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT   |                          |                  | 620.000    |                         |                       | 666.579            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                         | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII      |                          |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                               |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
| 8310         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
| 8310         | 03                   |                    |                       |                   |                   | Agricultura                                |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
|              |                      | 30                 |                       |                   |                   | Alte cheltuieli in domeniul agriculturii   |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
| 9900         | 10                   |                    |                       |                   |                   | EXCEDENT/DEFICIT                           |                          |                  |            |                         |                       | 8.724              |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                       |                          |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII  |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE  |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
| 8310         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                  |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE  |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii  |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
|              |                      | 20                 | 01                    | 09                |                   | Materiale si prestari de servicii cu<br>caracter functional |                          | 1.000            | 1.000      | 1.000                   | 101                   | 101                |                                    | 101                    |
| 9900         | 10                   |                    |                       |                   |                   | EXCEDENT/DEFICIT  |                          |                  |            |                         |                       | 8.724              |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil