

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2015  
la Anexa 3

| DENUMIRE INDICATOR                                                                                     | Cod rand | TOTAL      | 5311 CASA | Buget de stat ct<br>5200100/770<br>0000 | Buget local ct<br>5210100/7700<br>00 | Buget asigurat<br>sociale de<br>stat<br>52550101+<br>5250102/770<br>0000 | Buget asigurari<br>pentru somaj<br>5740101+<br>5740102/7700<br>000 | Buget Fond<br>unic de<br>asigurari soc<br>de sanatate ct<br>5710100/7700<br>000 | Buget Fond<br>pentru mediu<br>5750100/7700<br>000 | Buget<br>trezoreria<br>statului<br>5240100/770<br>0000 | Buget institutii<br>publice<br>finantate din<br>venituri publice<br>si subventii<br>5610100/7700<br>000 | Buget institutii<br>publice<br>finantate din<br>venituri proprii<br>si<br>buget activitati<br>de privatizare<br>5620101/77000<br>00 | Buget institutii<br>publice<br>finantate din<br>venituri publice<br>si subventii<br>5610100/7700<br>000 | Buget<br>imprumuturi<br>interne si<br>externe<br>5130301+51<br>30302+5140<br>301+514030<br>1 | Buget fonduri<br>externe<br>nerambusabile<br>Sursa<br>DJ5150600/770<br>0000 | TOTAL  | alte | 5006 SC | 5292 trnt<br>40% | 5054 feqa | 5006 TX<br>ARH | 5032 | 5,002 |   |
|--------------------------------------------------------------------------------------------------------|----------|------------|-----------|-----------------------------------------|--------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------|------|---------|------------------|-----------|----------------|------|-------|---|
| A                                                                                                      | B        | 1          | 2         | 3                                       | 4                                    | 5                                                                        | 6                                                                  | 7                                                                               | 8                                                 | 9                                                      | 10                                                                                                      | 11                                                                                                                                  | 12                                                                                                      | 13                                                                                           | 14                                                                          | 15     | 16   | 17      | 18               | 19        | 20             | 21   | 22    |   |
| I.NUMERAR DIN ACTIVITATEA OPERATIONALA                                                                 | 1        |            |           |                                         |                                      |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             |        |      |         |                  |           |                |      |       |   |
| 1 INCASARI                                                                                             | 2        | 4,580,248  | 921,173   |                                         | 3,648,824                            |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 10,251 |      | 177     | 7,188            |           | 2,100          | 786  |       |   |
| 2 PLATI                                                                                                | 3        | 2,949,606  | 921,173   | 32,248                                  | 2,018,182                            |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 10,251 |      | 177     | 7,188            |           | 2,100          | 786  |       |   |
| 3 Numerar net din activ. Operationala(rd.02-rd.03)                                                     | 4        | 1,630,642  | 0         | -32,248                                 | 1,630,642                            | 0                                                                        | 0                                                                  | 0                                                                               | 0                                                 | 0                                                      | 0                                                                                                       | 0                                                                                                                                   | 0                                                                                                       | 0                                                                                            | 0                                                                           | 0      | 0    | 0       | 0                | 0         | 0              | 0    | 0     | 0 |
| II.NUMERAR DIN ACTIV. DE INVESTITII                                                                    | 5        |            |           |                                         |                                      |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 0      |      |         |                  |           |                |      |       |   |
| 1 INCASARI                                                                                             | 6        | 0          |           |                                         |                                      |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 0      |      | 0       |                  |           |                |      |       |   |
| 2 PLATI                                                                                                | 7        | 1,288,960  |           |                                         | 1,288,960                            |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 0      |      |         |                  |           |                |      |       |   |
| 3 Numerar net din activ. Operationala(rd.06-rd.07)                                                     | 8        | -1,288,960 | 0         | 0                                       | -1,288,960                           | 0                                                                        | 0                                                                  | 0                                                                               | 0                                                 | 0                                                      | 0                                                                                                       | 0                                                                                                                                   | 0                                                                                                       | 0                                                                                            | 0                                                                           | 0      | 0    | 0       | 0                | 0         | 0              | 0    | 0     | 0 |
| III.NUMERAR DIN ACTIVITATEA DE FINANTARE                                                               | 9        | 0          |           |                                         |                                      |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 0      |      |         |                  |           |                |      |       |   |
| 1 INCASARI                                                                                             | 10       | 740,303    |           |                                         | 740,303                              |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 0      |      |         |                  |           |                |      |       |   |
| 2 PLATI                                                                                                | 11       | 0          |           |                                         |                                      |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 0      |      |         |                  |           |                |      |       |   |
| 3 Numerar net din activ.de finantare(rd.10-rd.11)                                                      | 12       | 740,303    | 0         |                                         | 740,303                              | 0                                                                        | 0                                                                  | 0                                                                               | 0                                                 | 0                                                      | 0                                                                                                       | 0                                                                                                                                   | 0                                                                                                       | 0                                                                                            | 0                                                                           | 0      | 0    | 0       | 0                | 0         | 0              | 0    | 0     | 0 |
| IV.CRESTEREA(DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd12)           | 13       | 1,081,985  | 0         | -32,248                                 | 1,081,985                            | 0                                                                        | 0                                                                  | 0                                                                               | 0                                                 | 0                                                      | 0                                                                                                       | 0                                                                                                                                   | 0                                                                                                       | 0                                                                                            | 0                                                                           | 0      | 0    | 0       | 0                | 0         | 0              | 0    | 0     | 0 |
| V.NUMERAR SI ECHIVALENT DE NUMERAR LA<br>INCEPUTUL ANULUI (sold initial)                               | 14       | 760,197    |           |                                         | 740,303                              |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             | 19,894 |      |         |                  | 19,894    |                |      |       |   |
| sume recuperate din excedentul anului prec                                                             | 14.1     | 0          |           |                                         |                                      |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             |        |      |         |                  |           |                |      |       |   |
| sume utilizate din excedentul anului prec                                                              | 14.2     | 740,303    |           |                                         | 740,303                              |                                                                          |                                                                    |                                                                                 |                                                   |                                                        |                                                                                                         |                                                                                                                                     |                                                                                                         |                                                                                              |                                                                             |        |      |         |                  |           |                |      |       |   |
| sume utilizate din disponibilul neutilizat la finele<br>anului prec                                    | 14.3     |            | x         | x                                       | x                                    | x                                                                        | x                                                                  | x                                                                               | x                                                 | x                                                      | x                                                                                                       | x                                                                                                                                   | x                                                                                                       |                                                                                              | x                                                                           |        |      |         |                  |           |                |      |       |   |
| VI.NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14), din<br>care: (sold final) | 15       | 1,101,879  | 0         | -32,248                                 | 1,081,985                            | 0                                                                        | 0                                                                  | 0                                                                               | 0                                                 | 0                                                      | 0                                                                                                       | 0                                                                                                                                   | 0                                                                                                       | 0                                                                                            | 0                                                                           | 19,894 | 0    | 0       | 0                | 19,894    | 0              | 0    | 0     | 0 |

CONDUCATORUL INSTITUTIEI,  
Sandu Ion

Conducatorul compartimentului  
financiar contabil,  
Cocos Valentin

Viza trezorerie

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| COD   | DENUMIRE INDICATORI                                                                      | Total | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| 04002 | 1. Incasari                                                                              | 462   |                | 462                  |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 462   |                | 462                  |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 462   |                | 462                  |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 2.771 |                | 2.771                |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 3.233 |                | 3.233                |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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| COD    | DENUMIRE INDICATORI                                                                              | Total      | Casa    | Buget de stat ct. 5200100/7700000 | Buget local ct. 5210100/7700000 | Buget asigurari sociale de stat ct. 5250101+5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+5740102/7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 5750100/7700000 | Buget trezoreria statului ct. 5240100/7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610100/7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101+5130301+5130302+5140301+5140302+5160301+5160302+5170301+5170302/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103+5150600/7700000 | Alte disponibilitati (ct.5XX) |
|--------|--------------------------------------------------------------------------------------------------|------------|---------|-----------------------------------|---------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------|
| 03002  | 1. Incasari                                                                                      | 4.580.148  | 921.073 |                                   | 3.648.824                       |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            | 10.251                        |
| 03003  | 2. Plati                                                                                         | 2.949.506  | 921.073 | 32.248                            | 2.018.182                       |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            | 10.251                        |
| 03004  | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                        | 1.630.642  |         | -32.248                           | 1.630.642                       |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            |                               |
| 03007  | 2. Plati                                                                                         | 1.288.960  |         |                                   | 1.288.960                       |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            |                               |
| 03008  | 3. Numerar net din activitatea de investitii (rd.06-07)                                          | -1.288.960 |         |                                   | -1.288.960                      |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            |                               |
| 03010  | 1. Incasari                                                                                      | 740.303    |         |                                   | 740.303                         |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            |                               |
| 03012  | 3. Numerar net din activitatea de finantare (rd.10-rd.11)                                        | 740.303    |         |                                   | 740.303                         |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            |                               |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)         | 1.081.985  |         | -32.248                           | 1.081.985                       |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            |                               |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                          | 760.197    |         |                                   | 740.303                         |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            | 19.894                        |
| 030142 | -sume utilizate din excedentul anului precedent**                                                | 740.303    |         |                                   | 740.303                         |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            |                               |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3) | 1.101.879  |         | -32.248                           | 1.081.985                       |                                                             |                                                          |                                                                               |                                             |                                               |                                                                                      |                                                                                          |                                                                                                       |                                                                                                                                                  |                                                                            | 19.894                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei

**BILANT**  
**30SEPTEMBRIE2015**

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 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*)                                                                                                                                                                                                                                                                 | 355.028                           | 1.097.376                         |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                                                                                   | 24.620.512                        | 25.242.636                        |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                                | 10.000                            | 10.000                            |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                          | 10.000                            | 10.000                            |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24.985.540                        | 26.350.012                        |
| 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) | 551.844                           | 697.779                           |
| 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:                                                                                                                                                                           | 134.885                           | 237.651                           |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                  | 127.595                           | 237.651                           |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:                            | 2.280.523                         | 1.825.578                         |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)                                                                                                                                                                                                                            |                                   | 740.303                           |
| 01030 | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.415.408                         | 2.803.532                         |
| 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                                                                                                                                                                                                              |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                       | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|        | +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101<br>+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101<br>+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301<br>+5740302+5740400+5750100+5750300+5750400-7700000)                                                                         | 760.197                           | 1.069.631                         |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                    | 3.050                             | 500                               |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5620102+<br>5620103+5620402) | 2.771                             | 3.233                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                 | 766.018                           | 1.073.364                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                        | 3.733.270                         | 4.574.675                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                 | 28.718.810                        | 30.924.687                        |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                          | 1.005                             | 1.467                             |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                         | 155.844                           | 142.421                           |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                     | 156.849                           | 143.888                           |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810200+4810300+4810900+<br>4820000+4830000+4890000+5090000+5120800), din care:                                                                                                                                                      | 128.111                           | 305.478                           |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                | 109.571                           | 305.478                           |
| 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>4620109+4670100+4670200+4670300+4670400+4670500+4670900+<br>4730109+4810900+4820000),din care:                                                                                                             | 51.575                            | 50.721                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                      | 39.300                            | 44.369                            |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada<br>de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+<br>5180608+5180609+5180800+5190101+5190102+5190103+5190104+<br>5190105+5190106+5190107+5190108+5190109+5190110+5190180+<br>5190190)                                                                                                                           |                                   | 740.303                           |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                          | 75.766                            | 87.353                            |
| 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:                                                                                                                                                                                                                        | 8.040                             | 8.040                             |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                | 253.749                           | 142.660                           |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                  | 517.241                           | 1.334.555                         |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                               | 674.090                           | 1.478.443                         |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI                                                                                                                                                                                                                                                                                                                                                |                                   |                                   |

| <b>COD</b> | <b>DENUMIRE INDICATORI</b>                                                                                                                                                                        | <b>SOLD LA<br/>INCEPUTUL<br/>PERIOADEI</b> | <b>SOLD LA<br/>SFARSITUL<br/>PERIOADEI</b> |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| 01084      | PROPRII (rd.80=rd.46-79=rd.90)<br>1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+<br>1040101+1040102+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 28.044.720                                 | 29.446.244                                 |
| 01085      | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                  | 17.621.202                                 | 17.621.202                                 |
| 01087      | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                               | 4.465.926                                  | 10.376.377                                 |
| 01090      | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                    | 5.957.592                                  | 1.448.665                                  |
|            |                                                                                                                                                                                                   | 28.044.720                                 | 29.446.244                                 |

Conducatorul institutiei

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CONTUL DE REZULTAT PATRIMONIAL  
30SEPTEMBRIE2015

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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)  | 1.066.769    | 2.694.900 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                  | 7.127        | 5.780     |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                          | 7.069.580    | 543.200   |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                  | 61.146       | 264.296   |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                        | 8.204.622    | 3.508.176 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                | 1.251.631    | 1.533.078 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                     | 70.328       | 92.844    |
| 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) | 496.949      | 372.206   |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                     |              | 93.151    |
| 02012 | 5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)                                                                                                                                                                                                                                |              | 480       |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                   | 1.818.908    | 2.091.759 |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                            | 6.385.714    | 1.416.417 |
| 02023 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                         | 6.385.714    | 1.416.417 |
| 02031 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                         | 6.385.714    | 1.416.417 |

Conducatorul institutiei

Conducatorul compartimentului  
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Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30SEPTEMBRIE2015

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                | Sold la inceputul anului | Sold la sfarsitul 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+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620101+5620300-7700000), din care: | 760.197                  | 1.069.631                   |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                    | 760.197                  | 1.069.631                   |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                  | 760.197                  | 1.069.631                   |
| 18023  | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)                                                                                                                                                                                                                                                                                                                                           | 3.050                    | 500                         |
| 18032  | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+ 5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102 +5600103+5620102+5620103), din care:                                                                  | 2.771                    | 3.233                       |
| 18036  | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                    | 2.771                    | 3.233                       |
| 18038  | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                 | 2.771                    | 3.233                       |
| 18131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                               | 10.000                   | 10.000                      |
| 18134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                              | 10.000                   | 10.000                      |
| 18176  | I.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                          | 127.595                  | 237.651                     |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                               | 127.595                  | 237.651                     |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                         | 127.595                  | 237.651                     |
| 18191  | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)                                                                                                                                                                                                                                                        | 2.280.523                | 1.825.578                   |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)                                                                                                                                                                                                                                         |                          | 740.303                     |
| 18268  | Total(in baze cash)(rd.262+266+267+267.1)                                                                                                                                                                                                                                                                                                                                                                          |                          | 740.303                     |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                                                                                                                                                                                                                                                                                                                                                |                          | 740.303                     |
| 18286  | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:                                                                                                                                                                                                      | 155.844                  | 142.421                     |
| 18287  | - Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                                                                                                                                                                                                                                  | 155.844                  | 142.421                     |
| 18290  | Total (in baze cash)(rd.286)                                                                                                                                                                                                                                                                                                                                                                                       | 155.844                  | 142.421                     |
| 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:                                                                                                                                                                                                                                    | 109.571                  | 305.478                     |
| 18321  | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                      | 109.571                  | 305.478                     |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)                                                                                                                                                                                                                         | 51.575                   | 50.721                      |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                         | 75.766                   | 87.353                      |
| 18333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)                                                                                                                                                                                                                                                                                                                    | 8.040                    | 8.040                       |
| 18335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                         | 135.381                  | 146.114                     |

| COD    | DENUMIRE INDICATORI                                                                                                                 | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18343  | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:                                                         | 253.749                     | 142.660                        |
| 183432 | Provizioane curente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103) |                             | 142.660                        |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**

**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA****30SEPTEMBRIE2015****- lei -**

| <b>DENUMRE INDICATORI</b>                                                                                              | <b>COD</b> | <b>DISPONIBIL<br/>LA INCEPUTUL<br/>ANULUI</b> | <b>INCASARI</b> | <b>PLATI</b> | <b>DISPONIBIL<br/>LA SFARSITUL<br/>PERIOADEI</b> |
|------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------|-----------------|--------------|--------------------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                    | 05001      | 1.005                                         | 2.562           | 2.100        | 1.467                                            |
| - Sume primite ca donatii si sponsorizari<br>(ct.5500101,ct.5500102/analitice distincte)                               | 05002      |                                               | 2.100           | 2.100        |                                                  |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003      | 1.005                                         | 462             |              | 1.467                                            |

**Conducatorul institutiei,****Conducatorul compartimentului  
financiar-contabil**

Situatia unor indicatori referitori la protectia copilului  
si a persoanelor cu handicap  
30SEPTEMBRIE2015

pag.: 1

| COD   | DENUMIRE                                                 | NUMAR |
|-------|----------------------------------------------------------|-------|
| ** 0  |                                                          |       |
| 08007 | Asistenti personali pentru persoanele cu handicap        | 16    |
| 08008 | Indemnizatii lunare alocate persoanelor cu handicap grav | 11    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

| 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 | 104.996                        | 36.645                   | 36.645                                                               |
| -sub 30 de zile(rd.151+301)                                                                                                  | 40002 | 9.352                          | 12.644                   | 12.644                                                               |
| - peste 30 de zile (rd.152+302)                                                                                              | 40003 | 95.644                         | 24.001                   | 24.001                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                              | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                   |       | 36.006                         | 9.836                    | 9.836                                                                |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                              | 40151 | 9.352                          | 3.071                    | 3.071                                                                |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                          | 40152 | 26.654                         | 6.765                    | 6.765                                                                |
| 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:                                                                                           |       | 36.006                         | 9.836                    | 9.836                                                                |
| -sub 30 de zile                                                                                                              | 40161 | 9.352                          | 3.071                    | 3.071                                                                |
| - peste 30 de zile                                                                                                           | 40162 | 26.654                         | 6.765                    | 6.765                                                                |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                                                                                    | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                                                                                  |       | 68.990                         | 26.809                   | 26.809                                                               |
| - sub 30 de zile(rd.311+321+331)                                                                                             | 40301 |                                | 9.573                    | 9.573                                                                |
| - peste 30 de zile (rd.312+322+332)                                                                                          | 40302 | 68.990                         | 17.236                   | 17.236                                                               |
| 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:                                                                                           |       | 68.990                         | 26.809                   | 26.809                                                               |
| - sub 30 de zile                                                                                                             | 40311 |                                | 9.573                    | 9.573                                                                |
| - peste 30 de zile                                                                                                           | 40312 | 68.990                         | 17.236                   | 17.236                                                               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

| 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 | 104.996                        | 36.645                   | 36.645                                                               |
| -sub 30 de zile(rd.151+301)                                                                                                  | 42002 | 9.352                          | 12.644                   | 12.644                                                               |
| - peste 30 de zile (rd.152+302)                                                                                              | 42003 | 95.644                         | 24.001                   | 24.001                                                               |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                                                                              | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                                                                                   |       | 36.006                         | 9.836                    | 9.836                                                                |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                                                                              | 42151 | 9.352                          | 3.071                    | 3.071                                                                |
| - peste 30 de zile (rd.162+172+242+252+272+282+292)                                                                          | 42152 | 26.654                         | 6.765                    | 6.765                                                                |
| 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:                                                                                           |       | 36.006                         | 9.836                    | 9.836                                                                |
| -sub 30 de zile                                                                                                              | 42161 | 9.352                          | 3.071                    | 3.071                                                                |
| - peste 30 de zile                                                                                                           | 42162 | 26.654                         | 6.765                    | 6.765                                                                |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                                                                                    | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                                                                                  |       | 68.990                         | 26.809                   | 26.809                                                               |
| - sub 30 de zile(rd.311+321+331)                                                                                             | 42301 |                                | 9.573                    | 9.573                                                                |
| - peste 30 de zile (rd.312+322+332)                                                                                          | 42302 | 68.990                         | 17.236                   | 17.236                                                               |
| 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:                                                                                           |       | 68.990                         | 26.809                   | 26.809                                                               |
| - sub 30 de zile                                                                                                             | 42311 |                                | 9.573                    | 9.573                                                                |
| - peste 30 de zile                                                                                                           | 42312 | 68.990                         | 17.236                   | 17.236                                                               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

| Nr<br>rd | Explicatie | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare(sursa08) |                      |
|----------|------------|----------------|----------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------|----------------------|
|          |            | total          | din care<br>arierate | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                  | din care<br>arierate |
|          | 0          | 1              | 1.1                  | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                      | 4.1                  |
|          |            | 52.855         |                      |                                                  |                      |                                                                                     |                      |                                                                                        |                      |
|          |            | 36.645         |                      |                                                  |                      |                                                                                     |                      |                                                                                        |                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

| Nr<br>rd | Explicatie | Plati restante |                      | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare(sursa08) |                      |
|----------|------------|----------------|----------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------|----------------------|
|          |            | total          | din care<br>arierate | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                  | din care<br>arierate |
|          | 0          | 1              | 1.1                  | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                      | 4.1                  |
|          |            | 52.855         |                      |                                                  |                      |                                                                                     |                      |                                                                                        |                      |
|          |            | 36.645         |                      |                                                  |                      |                                                                                     |                      |                                                                                        |                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil



## Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

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| Cod indicator | Denumirea programului cu finantare UE                                   | Plati efectuate de la titlul 56 si 58 | din care:                                         |                                                                                          |                                                                               |                                                                                                            |                                                                 |                                                                                                 |                                                                                                         |                                                                                               |                                                                                                                        |
|---------------|-------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|               |                                                                         |                                       | Plati efectuate pentru cota-parte FEN (alineat02) | Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si ani precedenti | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
|               | A                                                                       | 01                                    | 02                                                | 03                                                                                       | 04                                                                            | 05                                                                                                         | 06                                                              | 07                                                                                              | 08                                                                                                      | 09                                                                                            | 10                                                                                                                     |
| 10004         | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(5604) | 1.049.659                             | 752.312                                           | 56.270                                                                                   | 696.042                                                                       |                                                                                                            | 343.605                                                         |                                                                                                 | 352.437                                                                                                 |                                                                                               |                                                                                                                        |
| 10040         | Total (cod01 la 29)                                                     | 1.049.659                             | 752.312                                           | 56.270                                                                                   | 696.042                                                                       |                                                                                                            | 343.605                                                         |                                                                                                 | 352.437                                                                                                 |                                                                                               |                                                                                                                        |

Conducatorul institutiei

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## Situatia platilor efectuate

Anexa 27

din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de  
30SEPTEMBRIE2015

Pag.: 1 - lei -

| Denumirea<br>sursei de finantare                                | Buget de<br>stat<br>(s 01-<br>stat) | Buget<br>local<br>(s 02-<br>local) | Bugetul<br>asigurarilor<br>sociale de<br>stat<br>(s 03-<br>bass) | Bugetul<br>asigurarilor<br>pentru<br>somaj<br>(s 04-<br>somaj) | Bugetul<br>fondului<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>(s05-<br>sanatate) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>sau partial<br>din venituri<br>proprii<br>(s10-local) | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile<br>(s08-stat+<br>asigurari+<br>local) | Bugetul<br>creditelor<br>externe<br>(s06-<br>stat+<br>local) | Bugetul<br>creditelor<br>interne<br>(s07-<br>stat+<br>local) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii<br>(s20- stat+<br>asigurari+<br>autonome) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>din venituri<br>proprii<br>(s10- stat+<br>autonome) |
|-----------------------------------------------------------------|-------------------------------------|------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| A                                                               | 01                                  | 02                                 | 03                                                               | 04                                                             | 05                                                                                                   | 06                                                                                                                                        | 07                                                                                            | 08                                                           | 09                                                           | 10                                                                                                                                                                   | 11                                                                                                                                      |
| Total plati (titlul VIII cod56+<br>titlul X cod58) (rd.2+rd.11) |                                     | 1.049.659                          |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Total plati (titlul VIII cod56)                                 |                                     | 1.049.659                          |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Active nefinanciare (titlul XIII)                               |                                     | 1.049.659                          |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |

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>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                           |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                         | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   | 02                 |                       |                   |                   | fizice                                    | 29.380                                                                                 | 22.040                                            | 33.712              | 4.702                  | 29.010             | 24.192                |                                           | 9.520                                |
|              |                      |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane   |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | juridice                                  | 870                                                                                    | 660                                               | 1.044               |                        | 1.044              | 567                   |                                           | 477                                  |
| 0702         | 02                   | 03                 |                       |                   |                   | Impozitul pe terenul extravilan           | 148.700                                                                                | 111.530                                           | 172.977             | 21.392                 | 151.585            | 110.161               |                                           | 62.816                               |
|              |                      | 03                 |                       |                   |                   | Taxe judiciare de timbru si alte          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | taxe de timbru                            | 4.000                                                                                  | 3.000                                             | 4.069               |                        | 4.069              | 4.069                 |                                           |                                      |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2.365.980                                                                              | 1.953.690                                         | 2.028.863           | 42.265                 | 1.986.598          | 1.960.629             |                                           | 68.234                               |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA                    | 2.302.400                                                                              | 1.904.000                                         | 1.904.000           |                        | 1.904.000          | 1.904.000             |                                           |                                      |
|              |                      | 02                 |                       |                   |                   | Sume defalcate din taxa pe valoarea       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | adaugata pentru finantarea cheltuie-      |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | lilor descentralizate la nivelul          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | comunelor,oraselor, municipiilor,         |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | sectoarelor si Municipiului Bucuresti     | 1.563.000                                                                              | 1.303.000                                         | 1.303.000           |                        | 1.303.000          | 1.303.000             |                                           |                                      |
| 1102         | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea       |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | adaugata pentru echilibrarea bugetelor    |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | locale                                    | 739.400                                                                                | 601.000                                           | 601.000             |                        | 601.000            | 601.000               |                                           |                                      |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,             |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | AUTORIZAREA UTILIZARII BUNURILOR          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | SAU PE DESFASURAREA DE ACTIVITATI         | 63.580                                                                                 | 49.690                                            | 124.863             | 42.265                 | 82.598             | 56.629                |                                           | 68.234                               |
| 1602         | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport        | 63.580                                                                                 | 49.690                                            | 124.863             | 42.265                 | 82.598             | 56.629                |                                           | 68.234                               |
|              |                      | 01                 |                       |                   |                   | Impozit pe mijloacele de transport        |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | detinute de persoane fizice*)             | 44.320                                                                                 | 33.320                                            | 80.078              | 26.935                 | 53.143             | 37.240                |                                           | 42.838                               |
| 1602         | 02                   | 02                 |                       |                   |                   | Impozit pe mijloace de transport          |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | detinute persoane de juridice*)           | 19.260                                                                                 | 16.370                                            | 44.785              | 15.330                 | 29.455             | 19.389                |                                           | 25.396                               |
| 1800         | 02                   |                    |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE         | 117.810                                                                                | 88.620                                            | 68.200              | 304                    | 67.896             | 68.200                |                                           |                                      |
| 1802         |                      |                    |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE             | 117.810                                                                                | 88.620                                            | 68.200              | 304                    | 67.896             | 68.200                |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                           | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                              |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                            | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 1802         | 50                   |                    |                       |                   |                   | Alte impozite si taxe                                                                                                        | 117.810                                                                                | 88.620                                            | 68.200              | 304                    | 67.896             | 68.200                |                                           |                                      |
| 2900         | 02                   |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                                        | 100.200                                                                                | 86.150                                            | 150.580             | 53.017                 | 97.563             | 80.061                |                                           | 70.519                               |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                                                 | 63.730                                                                                 | 58.800                                            | 63.236              |                        | 63.236             | 45.734                |                                           | 17.502                               |
| 3002         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                                     | 63.730                                                                                 | 58.800                                            | 63.236              |                        | 63.236             | 45.734                |                                           | 17.502                               |
|              | 05                   |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                                        | 61.430                                                                                 | 57.080                                            | 61.390              |                        | 61.390             | 43.888                |                                           | 17.502                               |
|              | 30                   |                    |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                                  | 61.430                                                                                 | 57.080                                            | 61.390              |                        | 61.390             | 43.888                |                                           | 17.502                               |
| 3002         | 50                   |                    |                       |                   |                   | Alte venituri din proprietate                                                                                                | 2.300                                                                                  | 1.720                                             | 1.846               |                        | 1.846              | 1.846                 |                                           |                                      |
| 3300         | 02                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                            | 36.470                                                                                 | 27.350                                            | 87.344              | 53.017                 | 34.327             | 34.327                |                                           | 53.017                               |
| 3402         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                                       | 9.200                                                                                  | 6.900                                             | 5.780               |                        | 5.780              | 5.780                 |                                           |                                      |
| 3402         | 02                   |                    |                       |                   |                   | Taxe extrajudiciare de timbru                                                                                                | 9.200                                                                                  | 6.900                                             | 5.780               |                        | 5.780              | 5.780                 |                                           |                                      |
| 3502         |                      |                    |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                                             | 27.270                                                                                 | 20.450                                            | 81.564              | 53.017                 | 28.547             | 28.547                |                                           | 53.017                               |
|              | 01                   |                    |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                                              | 11.730                                                                                 | 8.800                                             | 30.097              | 19.597                 | 10.500             | 10.500                |                                           | 19.597                               |
| 3502         | 01                   | 02                 |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate                                | 11.730                                                                                 | 8.800                                             | 30.097              | 19.597                 | 10.500             | 10.500                |                                           | 19.597                               |
| 3502         | 50                   |                    |                       |                   |                   | Alte amenzi, penalitati si confiscari                                                                                        | 15.540                                                                                 | 11.650                                            | 51.467              | 33.420                 | 18.047             | 18.047                |                                           | 33.420                               |
| 3702         | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvol-<br>tare a bugetului local(cu semnul minus) | -610.890                                                                               | -610.890                                          | -610.890            |                        | -610.890           | -610.890              |                                           |                                      |
| 3702         | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                      | 610.890                                                                                | 610.890                                           | 610.890             |                        | 610.890            | 610.890               |                                           |                                      |
| 4000         | 02                   |                    |                       |                   |                   | III OPERATIUNI FINANCIARE                                                                                                    |                                                                                        |                                                   | 740.303             |                        | 740.303            | 740.303               |                                           |                                      |
| 4002         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE                                                                          |                                                                                        |                                                   | 740.303             |                        | 740.303            | 740.303               |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                         | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                            |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                          | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4002         | 14                   |                    |                       |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare                                                |                                                                                        |                                                   | 740.303             |                        | 740.303            | 740.303               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                                              | 1.842.170                                                                              | 1.796.170                                         | 302.102             |                        | 302.102            | 302.102               |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                  | 1.842.170                                                                              | 1.796.170                                         | 302.102             |                        | 302.102            | 302.102               |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                            | 1.842.170                                                                              | 1.796.170                                         | 293.602             |                        | 293.602            | 293.602               |                                           |                                      |
|              | 20                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii<br>derularii proiectelor finantate din<br>fonduri externe nerambursabile(FEN) |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | postaderare                                                                                                                                                | 744.170                                                                                | 744.170                                           | 263.714             |                        | 263.714            | 263.714               |                                           |                                      |
| 4202         | 34                   |                    |                       |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri                                          | 30.000                                                                                 | 5.000                                             | 2.462               |                        | 2.462              | 2.462                 |                                           |                                      |
| 4202         | 42                   |                    |                       |                   |                   | Sume primite de administratiile locale<br>in cadrul programelor FEGA implementate<br>de APIA                                                               | 84.000                                                                                 | 63.000                                            | 27.426              |                        | 27.426             | 27.426                |                                           |                                      |
| 4202         | 65                   |                    |                       |                   |                   | Finantarea Programului National de<br>Dezvoltare Locala                                                                                                    | 984.000                                                                                | 984.000                                           |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                         |                                                                                        |                                                   | 8.500               |                        | 8.500              | 8.500                 |                                           |                                      |
|              | 21                   |                    |                       |                   |                   | Sume primite de la Agentia Nationala de<br>Cadastru si Publicitate Imobiliara                                                                              |                                                                                        |                                                   | 8.500               |                        | 8.500              | 8.500                 |                                           |                                      |
| 4502         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI<br>IN CONTUL PLATILOR EFECTUATE SI<br>PREFINANTARI                                                                     | 2.653.160                                                                              | 2.653.160                                         | 696.042             |                        | 696.042            | 696.042               |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                          |                                                                                        |                                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                        | 1                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4502         | 04                   |                    |                       |                   |                   | Fondul European Agicol de Dezvoltare Rurala              | 2.653.160                                                                              | 2.653.160                                         | 696.042             |                        | 696.042            | 696.042               |                                           |                                      |
| 4502         | 04                   | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate in anul curent | 2.084.590                                                                              | 2.084.590                                         | 343.605             |                        | 343.605            | 343.605               |                                           |                                      |
| 4502         | 04                   | 03                 |                       |                   |                   | Prefinantare                                             | 568.570                                                                                | 568.570                                           | 352.437             |                        | 352.437            | 352.437               |                                           |                                      |

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                             | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                                |                          | 1                                                             | 2                        |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                              | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6802         | 05                   | 02                 |                       |                   |                   | invaliditati                                                                   |                          | 297.740                                                       | 257.880                  | 257.880                 | 233.274               | 233.274            |                                    | 238.103                |
|              |                      | 15                 |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       |                          | 297.740                                                       | 257.880                  | 257.880                 | 233.274               | 233.274            |                                    | 238.103                |
|              |                      |                    |                       |                   |                   | Prevenirea excluderii sociale                                                  |                          | 73.000                                                        | 18.000                   | 20.000                  | 9.692                 | 9.692              |                                    | 9.692                  |
|              |                      | 01                 |                       |                   |                   | Ajutor social                                                                  |                          | 73.000                                                        | 18.000                   | 20.000                  | 9.692                 | 9.692              |                                    | 9.692                  |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          | 1.753.490                | 1.825.150                                                     | 1.815.130                | 1.815.130               | 80.061                | 80.061             |                                    | 30.021                 |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       | 1.753.490                | 1.825.150                                                     | 1.815.130                | 1.815.130               | 80.061                | 80.061             |                                    | 30.021                 |
|              |                      | 05                 |                       |                   |                   | Alimentare cu apa si amenajari hidrotehnice                                    | 984.000                  | 984.000                                                       | 984.000                  | 984.000                 |                       |                    |                                    |                        |
|              |                      | 01                 |                       |                   |                   | Alimentare cu apa                                                              | 984.000                  | 984.000                                                       | 984.000                  | 984.000                 |                       |                    |                                    |                        |
|              |                      | 06                 |                       |                   |                   | Iluminat public si electrificari                                               |                          | 24.500                                                        | 19.500                   | 19.500                  | 16.271                | 16.271             |                                    | 16.271                 |
|              |                      | 50                 |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale | 769.490                  | 816.650                                                       | 811.630                  | 811.630                 | 63.790                | 63.790             |                                    | 13.750                 |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                   | 3.139.890                | 3.289.550                                                     | 3.277.100                | 3.277.100               | 657.269               | 657.269            |                                    | 88.346                 |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                                   | 3.139.890                | 3.289.550                                                     | 3.277.100                | 3.277.100               | 657.269               | 657.269            |                                    | 88.346                 |
|              |                      | 03                 |                       |                   |                   | Transport rutier                                                               | 3.139.890                | 3.289.550                                                     | 3.277.100                | 3.277.100               | 657.269               | 657.269            |                                    | 88.346                 |
|              |                      | 01                 |                       |                   |                   | Drumuri si poduri                                                              | 3.139.890                | 3.289.550                                                     | 3.277.100                | 3.277.100               | 657.269               | 657.269            |                                    | 88.346                 |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT                                                               |                          | -740.300                                                      | -870.870                 |                         |                       | 1.081.985          |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                           | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                              |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                                              |                          | 1                                                             | 2                        |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                            | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                             | 5.629.520                | 8.496.610                                                     | 7.991.960                | 7.989.513               | 3.307.142             | 3.307.142          |                                    | 2.001.994              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                                           | 4.293.420                | 7.134.510                                                     | 6.629.860                | 6.629.860               | 3.072.288             | 3.072.288          |                                    | 2.001.994              |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                              |                          | 1.894.000                                                     | 1.578.030                | 1.578.030               | 1.520.086             | 1.520.086          |                                    | 1.540.023              |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                                 |                          | 674.290                                                       | 570.610                  | 570.610                 | 409.107               | 409.107            |                                    | 368.535                |
|              | 56                   |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE | 4.293.420                | 4.368.420                                                     | 4.368.420                | 4.368.420               | 1.049.659             | 1.049.659          |                                    |                        |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                |                          | 197.800                                                       | 112.800                  | 112.800                 | 93.436                | 93.436             |                                    | 93.436                 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                        | 1.336.100                | 1.364.100                                                     | 1.364.100                | 1.364.100               | 239.301               | 239.301            |                                    |                        |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                              | 1.336.100                | 1.364.100                                                     | 1.364.100                | 1.364.100               | 239.301               | 239.301            |                                    |                        |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                           |                          | -2.000                                                        | -2.000                   | -4.447                  | -4.447                | -4.447             |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT             |                          | -2.000                                                        | -2.000                   | -4.447                  | -4.447                | -4.447             |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                         | 205.100                  | 908.280                                                       | 771.600                  | 771.600                 | 656.672               | 656.672            |                                    | 457.492                |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                        | 205.100                  | 908.280                                                       | 771.600                  | 771.600                 | 656.672               | 656.672            |                                    | 457.492                |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                                           |                          | 703.180                                                       | 566.500                  | 566.500                 | 472.716               | 472.716            |                                    | 457.492                |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                              |                          | 392.280                                                       | 300.600                  | 300.600                 | 286.657               | 286.657            |                                    | 289.431                |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                                                 |                          | 324.500                                                       | 248.500                  | 248.500                 | 238.856               | 238.856            |                                    | 241.306                |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                                                              |                          | 284.000                                                       | 217.000                  | 217.000                 | 209.108               | 209.108            |                                    | 214.360                |
|              | 10                   | 01                 | 12                    |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                                     |                          | 36.000                                                        | 28.000                   | 28.000                  | 26.400                | 26.400             |                                    | 23.364                 |
|              | 10                   | 01                 | 13                    |                   |                   | Indemnizatii de delegare                                                                     |                          | 4.500                                                         | 3.500                    | 3.500                   | 3.348                 | 3.348              |                                    | 3.582                  |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                                                  |                          | 67.780                                                        | 52.100                   | 52.100                  | 47.801                | 47.801             |                                    | 48.125                 |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat                                                  |                          | 46.000                                                        | 36.000                   | 36.000                  | 33.016                | 33.016             |                                    | 33.539                 |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj                                                            |                          | 1.600                                                         | 1.200                    | 1.200                   | 1.044                 | 1.044              |                                    | 1.056                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                      | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                         |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                         |                          | 1                                                             | 2                        |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de sanatate                            |                          | 17.200                                                        | 12.700                   | 12.700                  | 12.246                | 12.246             |                                    | 12.210                 |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru accidente de munca si boli profesionale |                          | 460                                                           | 340                      | 340                     | 316                   | 316                |                                    | 321                    |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si indemnizatii                             |                          | 2.520                                                         | 1.860                    | 1.860                   | 1.179                 | 1.179              |                                    | 999                    |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                          | 310.900                                                       | 265.900                  | 265.900                 | 186.059               | 186.059            |                                    | 168.061                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                      |                          | 86.300                                                        | 70.000                   | 70.000                  | 45.035                | 45.035             |                                    | 46.899                 |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                      |                          | 5.500                                                         | 4.400                    | 4.400                   | 4.051                 | 4.051              |                                    | 3.046                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                              |                          | 5.000                                                         | 4.000                    | 4.000                   | 2.976                 | 2.976              |                                    | 916                    |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                     |                          | 28.600                                                        | 23.900                   | 23.900                  | 21.018                | 21.018             |                                    | 23.393                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                               |                          | 7.600                                                         | 6.400                    | 6.400                   | 2.665                 | 2.665              |                                    | 3.448                  |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                               |                          | 19.600                                                        | 16.300                   | 16.300                  | 3.942                 | 3.942              |                                    | 3.942                  |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                         |                          | 8.000                                                         | 6.000                    | 6.000                   | 3.642                 | 3.642              |                                    | 5.413                  |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv, internet                             |                          | 12.000                                                        | 9.000                    | 9.000                   | 6.741                 | 6.741              |                                    | 6.741                  |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                                       |                          | 4.400                                                         | 3.300                    | 3.300                   | 441                   | 441                |                                    | 441                    |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                 |                          | 21.000                                                        | 19.500                   | 19.500                  | 8.677                 | 8.677              |                                    | 6.842                  |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                |                          | 21.000                                                        | 19.500                   | 19.500                  | 8.677                 | 8.677              |                                    | 6.842                  |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                        |                          | 24.000                                                        | 18.000                   | 18.000                  | 16.331                | 16.331             |                                    | 16.331                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                |                          | 24.000                                                        | 18.000                   | 18.000                  | 16.331                | 16.331             |                                    | 16.331                 |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                                  |                          | 2.000                                                         | 2.000                    | 2.000                   |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                         |                          | 173.200                                                       | 153.100                  | 153.100                 | 115.575               | 115.575            |                                    | 97.548                 |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                            |                          | 8.200                                                         | 7.100                    | 7.100                   | 4.715                 | 4.715              |                                    | 4.715                  |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                   |                          | 165.000                                                       | 146.000                  | 146.000                 | 110.860               | 110.860            |                                    | 92.833                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                   | 205.100                  | 205.100                                                       | 205.100                  | 205.100                 | 183.956               | 183.956            |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                         | 205.100                  | 205.100                                                       | 205.100                  | 205.100                 | 183.956               | 183.956            |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                             | 205.100                  | 205.100                                                       | 205.100                  | 205.100                 | 183.956               | 183.956            |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                            | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                               |                          | 1                                                             | 2                        |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE (FEN)                                          |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 165.880                  | 200.880                                                       | 200.880                  | 200.880                 | 200.880               | 200.880            |                                    |                        |
|              |                      | 56                 | 04                    |                   |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)          | 165.880                  | 200.880                                                       | 200.880                  | 200.880                 | 200.880               | 200.880            |                                    |                        |
|              |                      | 56                 | 04                    | 01                |                   | Finantarea nationala                                                          | 3.880                    | 38.880                                                        | 38.880                   | 38.880                  | 38.880                | 38.880             |                                    |                        |
|              |                      | 56                 | 04                    | 02                |                   | Finantarea externa nerambursabila                                             | 162.000                  | 162.000                                                       | 162.000                  | 162.000                 | 162.000               | 162.000            |                                    |                        |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                      | 365.160                  | 2.233.730                                                     | 1.897.750                | 1.895.303               | 1.692.538             | 1.692.538          |                                    | 1.405.897              |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                    | 40.000                   | 1.388.230                                                     | 1.163.230                | 1.158.783               | 1.092.566             | 1.092.566          |                                    | 1.076.433              |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE                                                            |                          | 1.348.230                                                     | 1.123.230                | 1.123.230               | 1.079.557             | 1.079.557          |                                    | 1.076.433              |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL                                               |                          | 1.225.000                                                     | 1.033.000                | 1.033.000               | 1.009.418             | 1.009.418          |                                    | 1.020.125              |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani                                                  |                          | 980.810                                                       | 831.850                  | 831.850                 | 819.958               | 819.958            |                                    | 833.160                |
|              |                      |                    |                       | 10                | 01                | 01 Salarii de baza                                                            |                          | 849.110                                                       | 733.450                  | 733.450                 | 728.004               | 728.004            |                                    | 737.622                |
|              |                      |                    |                       | 10                | 01                | 06 Alte sporuri                                                               |                          | 62.800                                                        | 47.000                   | 47.000                  | 44.652                | 44.652             |                                    | 46.195                 |
|              |                      |                    |                       | 10                | 01                | 11 Fond aferent platii cu ora                                                 |                          | 58.900                                                        | 44.400                   | 44.400                  | 41.714                | 41.714             |                                    | 43.755                 |
|              |                      |                    |                       | 10                | 01                | 15 Alocatii pentru transportul la si de la<br>locul de munca                  |                          | 10.000                                                        | 7.000                    | 7.000                   | 5.588                 | 5.588              |                                    | 5.588                  |
|              |                      |                    |                       | 10                | 03                | Contributii                                                                   |                          | 244.190                                                       | 201.150                  | 201.150                 | 189.460               | 189.460            |                                    | 186.965                |
|              |                      |                    |                       | 10                | 03                | 01 Contributii de asigurari sociale de<br>stat                                |                          | 163.600                                                       | 133.900                  | 133.900                 | 129.836               | 129.836            |                                    | 131.083                |
|              |                      |                    |                       | 10                | 03                | 02 Contributii de asigurari de somaj                                          |                          | 6.200                                                         | 5.100                    | 5.100                   | 3.682                 | 3.682              |                                    | 3.728                  |
|              |                      |                    |                       | 10                | 03                | 03 Contributii de asigurari sociale de<br>sanatate                            |                          | 54.960                                                        | 44.960                   | 44.960                  | 42.340                | 42.340             |                                    | 42.748                 |
|              |                      |                    |                       | 10                | 03                | 04 Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 2.840                                                         | 2.500                    | 2.500                   | 1.309                 | 1.309              |                                    | 1.322                  |
|              |                      |                    |                       | 10                | 03                | 06 Contributii pentru concedii si<br>indemnizatii                             |                          | 16.590                                                        | 14.690                   | 14.690                  | 12.293                | 12.293             |                                    | 8.084                  |
|              |                      |                    |                       | 20                |                   | TITLUL II BUNURI SI SERVICII                                                  |                          | 114.430                                                       | 81.430                   | 81.430                  | 62.209                | 62.209             |                                    | 48.378                 |
|              |                      |                    |                       | 20                | 01                | Bunuri si servicii                                                            |                          | 74.400                                                        | 47.300                   | 47.300                  | 40.490                | 40.490             |                                    | 31.370                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de<br>angajament | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |   |   |   |       |       |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|---|---|---|-------|-------|
|              |                      |                    |                       |                   |                   |                                                              |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |   |   |   |   |       |       |
|              |                      |                    |                       |                   |                   |                                                              |                          | 1                                                            | 2                        |                         |                       |                    |                                    |                        | 3 | 4 | 5 | 6 | 7=5-6 | 8     |
|              |                      |                    |                       |                   |                   |                                                              |                          |                                                              |                          |                         |                       |                    |                                    |                        |   |   |   |   |       |       |
|              |                      |                    |                       |                   |                   |                                                              |                          |                                                              |                          |                         |                       |                    |                                    |                        |   |   |   |   |       |       |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                           |                          | 4.000                                                        | 3.000                    | 3.000                   | 2.868                 | 2.868              |                                    |                        |   |   |   |   | 2.868 |       |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                          | 4.000                                                        | 3.000                    | 3.000                   | 2.997                 | 2.997              |                                    |                        |   |   |   |   | 2.997 |       |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                          | 28.000                                                       | 8.600                    | 8.600                   | 6.520                 | 6.520              |                                    |                        |   |   |   |   | 5.602 |       |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                          | 1.000                                                        | 800                      | 800                     | 734                   | 734                |                                    |                        |   |   |   |   | 841   |       |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                          | 10.100                                                       | 7.600                    | 7.600                   | 5.009                 | 5.009              |                                    |                        |   |   |   |   | 4     |       |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                          | 2.800                                                        | 2.800                    | 2.800                   | 2.391                 | 2.391              |                                    |                        |   |   |   |   | 2.391 |       |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 3.500                                                        | 3.500                    | 3.500                   | 2.216                 | 2.216              |                                    |                        |   |   |   |   | 1.677 |       |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                          | 13.000                                                       | 12.000                   | 12.000                  | 11.997                | 11.997             |                                    |                        |   |   |   |   |       | 9.233 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 8.000                                                        | 6.000                    | 6.000                   | 5.758                 | 5.758              |                                    |                        |   |   |   |   | 5.757 |       |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                          | 6.500                                                        | 6.500                    | 6.500                   | 6.500                 | 6.500              |                                    |                        |   |   |   |   | 6.500 |       |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |                          | 21.030                                                       | 18.530                   | 18.530                  | 6.870                 | 6.870              |                                    |                        |   |   |   |   |       |       |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                       |                          | 11.430                                                       | 11.430                   | 11.430                  |                       |                    |                                    |                        |   |   |   |   |       |       |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |                          | 9.600                                                        | 7.100                    | 7.100                   | 6.870                 | 6.870              |                                    |                        |   |   |   |   |       |       |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |                          | 4.500                                                        | 3.500                    | 3.500                   | 3.389                 | 3.389              |                                    |                        |   |   |   |   | 3.389 |       |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |                          | 4.500                                                        | 3.500                    | 3.500                   | 3.389                 | 3.389              |                                    |                        |   |   |   |   | 3.389 |       |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |                          | 1.000                                                        | 1.000                    | 1.000                   | 1.000                 | 1.000              |                                    |                        |   |   |   |   | 1.000 |       |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                             |                          | 2.000                                                        | 1.000                    | 1.000                   | 381                   | 381                |                                    |                        |   |   |   |   | 1.429 |       |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                          | 5.000                                                        | 3.600                    | 3.600                   | 3.579                 | 3.579              |                                    |                        |   |   |   |   | 4.690 |       |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                        |                          | 5.000                                                        | 3.600                    | 3.600                   | 3.579                 | 3.579              |                                    |                        |   |   |   |   | 4.690 |       |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |                          | 8.800                                                        | 8.800                    | 8.800                   | 7.930                 | 7.930              |                                    |                        |   |   |   |   | 7.930 |       |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                             |                          | 8.800                                                        | 8.800                    | 8.800                   | 7.930                 | 7.930              |                                    |                        |   |   |   |   | 7.930 |       |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                  |                          | 8.800                                                        | 8.800                    | 8.800                   | 7.930                 | 7.930              |                                    |                        |   |   |   |   | 7.930 |       |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        | 40.000                   | 40.000                                                       | 40.000                   | 40.000                  | 17.456                | 17.456             |                                    |                        |   |   |   |   |       |       |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              | 40.000                   | 40.000                                                       | 40.000                   | 40.000                  | 17.456                | 17.456             |                                    |                        |   |   |   |   |       |       |









| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                            | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                             | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    |                       |                   |                   | stat                                                                          |                          | 2.480                                                         | 1.840                    | 1.840                   | 1.753                 | 1.753              |                                    | 1.779                  |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj                                             |                          | 80                                                            | 60                       | 60                      | 56                    | 56                 |                                    | 57                     |
|              | 10                   | 03                 | 03                    |                   |                   | Contributii de asigurari sociale de<br>sanatate                               |                          | 800                                                           | 590                      | 590                     | 573                   | 573                |                                    | 582                    |
|              | 10                   | 03                 | 04                    |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale    |                          | 40                                                            | 30                       | 30                      | 18                    | 18                 |                                    | 18                     |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii                                |                          | 160                                                           | 120                      | 120                     | 71                    | 71                 |                                    | 61                     |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                  |                          | 24.500                                                        | 19.500                   | 19.500                  | 16.271                | 16.271             |                                    | 16.271                 |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                            |                          | 24.500                                                        | 19.500                   | 19.500                  | 16.271                | 16.271             |                                    | 16.271                 |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                           |                          | 24.500                                                        | 19.500                   | 19.500                  | 16.271                | 16.271             |                                    | 16.271                 |
|              | 56                   |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 769.490                  | 769.490                                                       | 769.490                  | 769.490                 | 50.236                | 50.236             |                                    |                        |
|              | 56                   | 04                 |                       |                   |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)          | 769.490                  | 769.490                                                       | 769.490                  | 769.490                 | 50.236                | 50.236             |                                    |                        |
|              | 56                   | 04                 | 01                    |                   |                   | Finantarea nationala                                                          | 109.660                  | 109.660                                                       | 109.660                  | 109.660                 |                       |                    |                                    |                        |
|              | 56                   | 04                 | 02                    |                   |                   | Finantarea externa nerambursabila                                             | 395.160                  | 395.160                                                       | 395.160                  | 395.160                 |                       |                    |                                    |                        |
|              | 56                   | 04                 | 03                    |                   |                   | Cheltuieli neeligibile                                                        | 264.670                  | 264.670                                                       | 264.670                  | 264.670                 | 50.236                | 50.236             |                                    |                        |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                         | 984.000                  | 1.012.000                                                     | 1.012.000                | 1.012.000               |                       |                    |                                    |                        |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                               | 984.000                  | 1.012.000                                                     | 1.012.000                | 1.012.000               |                       |                    |                                    |                        |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                                   | 984.000                  | 1.012.000                                                     | 1.012.000                | 1.012.000               |                       |                    |                                    |                        |
|              | 71                   | 01                 | 01                    |                   |                   | Constructii                                                                   | 984.000                  | 1.012.000                                                     | 1.012.000                | 1.012.000               |                       |                    |                                    |                        |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                                  | 3.139.890                | 3.289.550                                                     | 3.277.100                | 3.277.100               | 657.269               | 657.269            |                                    | 88.346                 |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                                  | 3.139.890                | 3.289.550                                                     | 3.277.100                | 3.277.100               | 657.269               | 657.269            |                                    | 88.346                 |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                            | 3.122.890                | 3.272.550                                                     | 3.260.100                | 3.260.100               | 649.849               | 649.849            |                                    | 88.346                 |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                               |                          | 23.160                                                        | 18.960                   | 18.960                  | 18.287                | 18.287             |                                    | 19.519                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                                  |                          | 18.930                                                        | 15.500                   | 15.500                  | 15.018                | 15.018             |                                    | 16.091                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                            | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                               |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                             | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                               |                          | 18.930                                                        | 15.500                   | 15.500                  | 15.018                | 15.018             |                                    | 16.091                 |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                   |                          | 4.230                                                         | 3.460                    | 3.460                   | 3.269                 | 3.269              |                                    | 3.428                  |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                   |                          | 2.930                                                         | 2.440                    | 2.440                   | 2.349                 | 2.349              |                                    | 2.502                  |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                             |                          | 110                                                           | 80                       | 80                      | 70                    | 70                 |                                    | 71                     |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                               |                          | 960                                                           | 790                      | 790                     | 728                   | 728                |                                    | 742                    |
|              |                      |                    | 10                    | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale    |                          | 50                                                            | 30                       | 30                      | 23                    | 23                 |                                    | 24                     |
|              |                      |                    | 10                    | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                                |                          | 180                                                           | 120                      | 120                     | 99                    | 99                 |                                    | 89                     |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                  |                          | 86.500                                                        | 78.250                   | 78.250                  | 68.173                | 68.173             |                                    | 68.827                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                            |                          | 51.500                                                        | 43.250                   | 43.250                  | 35.102                | 35.102             |                                    | 35.756                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                     |                          | 45.200                                                        | 38.600                   | 38.600                  | 31.109                | 31.109             |                                    | 31.057                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                               |                          | 6.300                                                         | 4.650                    | 4.650                   | 3.993                 | 3.993              |                                    | 4.699                  |
|              |                      |                    | 20                    | 24                |                   | Comisioane si alte costuri aferente<br>imprumuturilor                         |                          | 10.000                                                        | 10.000                   | 10.000                  | 8.289                 | 8.289              |                                    | 8.289                  |
|              |                      |                    | 20                    | 24                | 02                | Comisioane si alte costuri aferente<br>imprumuturilor interne                 |                          | 10.000                                                        | 10.000                   | 10.000                  | 8.289                 | 8.289              |                                    | 8.289                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                               |                          | 25.000                                                        | 25.000                   | 25.000                  | 24.782                | 24.782             |                                    | 24.782                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                         |                          | 25.000                                                        | 25.000                   | 25.000                  | 24.782                | 24.782             |                                    | 24.782                 |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                          |                                                               |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 3.122.890                | 3.162.890                                                     | 3.162.890                | 3.162.890               | 563.389               | 563.389            |                                    |                        |
|              |                      |                    | 56                    | 04                |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)          | 3.122.890                | 3.162.890                                                     | 3.162.890                | 3.162.890               | 563.389               | 563.389            |                                    |                        |
|              |                      |                    | 56                    | 04                | 01                | Finantarea nationala                                                          | 464.070                  | 464.070                                                       | 464.070                  | 464.070                 | 90.492                | 90.492             |                                    |                        |
|              |                      |                    | 56                    | 04                | 02                | Finantarea externa nerambursabila                                             | 2.536.510                | 2.576.510                                                     | 2.576.510                | 2.576.510               | 400.672               | 400.672            |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator              | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                 |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                 |                          | 1                                                             | 2                        |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                               | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              |                      |                    | 56                    | 04                | 03                | Cheltuieli neeligibile          | 122.310                  | 122.310                                                       | 122.310                  | 122.310                 | 72.225                | 72.225             |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL           | 17.000                   | 17.000                                                        | 17.000                   | 17.000                  | 7.420                 | 7.420              |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE | 17.000                   | 17.000                                                        | 17.000                   | 17.000                  | 7.420                 | 7.420              |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                     | 17.000                   | 17.000                                                        | 17.000                   | 17.000                  | 7.420                 | 7.420              |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii                     | 17.000                   | 17.000                                                        | 17.000                   | 17.000                  | 7.420                 | 7.420              |                                    |                        |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT                |                          | -740.300                                                      | -870.870                 |                         |                       | 1.081.985          |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil