



ROMÂNIA  
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

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**HOTĂRÂREA NR. 106/31.08.2018**

**REFERITOR LA:** aprobarea contului de execuție bugetară al U.A.T. Municipiul Caracal la data de 30.06.2018

**EXPUNERE DE MOTIVE:**

În conformitate cu prevederile art. 57 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, se aprobă contul de execuție bugetară al U.A.T. Municipiul Caracal la data de 30.06.2018.

**AVÂND ÎN VEDERE:**

- Raportul de specialitate nr. 38567/21.08.2018 al Direcției economice din cadrul Primăriei municipiului Caracal;
- Prevederile Legii nr. 2/2018 - Legea bugetului de stat pe anul 2018;
- Prevederile art. 49 și art. 57 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Prevederile Legii nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
- Prevederile art. 36 alin. 1 și alin. 4 lit. a din Legea nr. 215/2001, privind administrația publică locală, republicată, cu modificările și completările ulterioare;
- Raportul de avizare al Comisiei pentru activități economico – financiare a Consiliului local al municipiului Caracal;

În temeiul art. 45 alin. 1 și art. 115 alin.1 lit. b din Legea nr. 215/2001, privind administrația publică locală, republicată, completată și modificată;

**CONSILIUL LOCAL AL MUNICIPIULUI CARACAL**

**HOTĂRĂȘTE:**

**ART. 1.** Se aprobă contul anual de execuție al bugetului centralizat la nivelul Unității Administrativ Teritoriale Municipiul Caracal, cât și situația financiară la data de 30.06.2018, conform anexei, parte integrantă din prezenta hotărâre.

**ART. 2.** Direcția Economică din cadrul Primăriei municipiului Caracal, Ordonatorii terțari de credite de pe raza U.A.T.M. Caracal, vor duce la îndeplinire prevederile prezentei hotărâri.

**ART. 3.** Prezenta hotărâre va fi comunicată Instituției Prefectului Olt, Primarului municipiului Caracal, Direcției economice din cadrul Primăriei municipiului Caracal și Ordonatorilor terțari de credite de pe raza U.A.T.M. Caracal.

  
**PREȘEDINTE DE ȘEDINȚĂ,**  
**PAVEL CRISTIAN CONSTANTIN**

**CONTRASEMNEAZĂ**  
**PENTRU LEGALITATE**  
**SECRETARUL MUNICIPIULUI,**  
**RĂDESCU VIOREL EMIL**

Hotărârea a fost adoptată cu 15 voturi pentru

BILANT

la data de 30.06.2018



Cod 01

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | ACTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                          |                             |
|          | ACTIVE NECURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01       | X                        | X                           |
| 1        | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                                    | 02       | X                        | X                           |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale                                                                                                                                                                                                                                                                                                                                                                                    | 03       | 935979                   | 885806                      |
| 2        | (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                                                                                                                   | 04       | 15452657                 | 15205274                    |
| 3        | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                        | 05       | 144346124                | 144461176                   |
| 4        | Alte active nefinanciare(ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06       |                          |                             |
| 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:                                                                                                                                                                                                                                                                                                     | 07       | 159760                   | 165983                      |
|          | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                              | 08       | 159760                   | 159760                      |
| 6        | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:                                                                                                                                                                                                                                                                                                                                      | 09       | 48549                    | 48549                       |
|          | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                                     | 10       |                          |                             |
| 7        | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15       | 160943069                | 160766788                   |
|          | ACTIVE CURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 18       | X                        | X                           |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19       | 13761214                 | 13577146                    |
| 2        | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an                                                                                                                                                                                                                                                                                                                                                                                                                       | 20       | X                        | X                           |
|          | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:                                                                                                                                                                                                 | 21       | 9959129                  | 10895312                    |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)                                                                                                                                                                                                                                                                                                                                                                                                           | 21.1     |                          |                             |
|          | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :                                                                                                                                                                                                                                                                                                                                                                  | 22       | 9573423                  | 10064165                    |
|          | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22.1     |                          |                             |
|          | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:                                                                                                                                                           | 23       | 12859941                 | 16647110                    |

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cod rand  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|-----------------------------|
|          | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24        | 12804172                 | 16564337                    |
|          | 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:                                                                                                                | 25        | 118553                   | 118453                      |
|          | Sume primite de la Comisia Europeana<br>(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 26        |                          |                             |
|          | Imprumuturi pe termen scurt acordate<br>(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)                                                                                                                                                                                                                                                                                                               | 27        |                          | 5085683                     |
|          | <b>Total creante curente(rd.21+23+25+27)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>30</b> | <b>22937623</b>          | <b>32746558</b>             |
| 3        | Investitii pe termen scurt(ct.5050000-5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31        |                          |                             |
| 4        | Conturi de trezorerii si institutii de credit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 32        |                          |                             |
|          | Conturi la trezorerie, casa în lei<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33        | 38190302                 | 27476970                    |
|          | Dobânda de încasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 33,1      | 202566                   | 467996                      |
|          | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 34        | X                        | X                           |
|          | Conturi la institutii de credit, BNR, casa în valuta<br>(ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)                                                                                                                                                                                       | 35        | 152197                   | 150489                      |
|          | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 35,1      |                          |                             |
|          | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 36        | X                        | X                           |
|          | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>40</b> | <b>38545065</b>          | <b>28095455</b>             |
| 5        | Conturi de disponibilitati ale Trezoreriei Centrale<br>(ct.5120600+5120700+5120901+5120902+5121000+5121100 +5240100+5550101+5550102+5550103+ 5240200+5240300-7700000)                                                                                                                                                                                                                                                                                                                                                                                                                      | 41        |                          |                             |
|          | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct.5320400+5180701+5180702)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 41,1      |                          |                             |
| 6        | Cheltuieli in avans(ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 42        |                          |                             |
| 7        | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>45</b> | <b>75243902</b>          | <b>74419159</b>             |
| 8        | <b>TOTAL ACTIVE(rd.15+45)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>46</b> | <b>236186971</b>         | <b>235185947</b>            |
| B.       | <b>DATORII</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>50</b> | <b>X</b>                 | <b>X</b>                    |
|          | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 51        | X                        | X                           |
| 1        | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                 | 52        | 2476                     | 2476                        |
|          | Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 53        | 2476                     | 2476                        |

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                        | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| 2        | Impumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                                                                         | 54       | 7067607                  | 6840838                     |
| 3        | Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                       | 55       | 1023046                  | 810920                      |
|          | TOTAL DATORII NECURENTE(rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                           | 58       | 8093129                  | 7654234                     |
|          | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an                                                                                                                                                                                                                                                                                                                                                                | 59       | X                        | X                           |
| 1        | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:                                                                                                                                                                                                 | 60       | 4753834                  | 3639623                     |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                          | 60.1     | 1878215                  |                             |
|          | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                         | 61       | 2537337                  | 3286168                     |
|          | Avansuri primite(ct.4190000)                                                                                                                                                                                                                                                                                                                                                                                                                   | 61,1     |                          |                             |
| 2        | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:                                                                                                                                           | 62       | 4913530                  | 6267106                     |
|          | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                   | 63       | X                        | X                           |
|          | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                        | 63,1     | 2171032                  | 3429132                     |
|          | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)                                                                                                                                                                                                                                                                                                                                                        | 64       |                          |                             |
| 3        | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65       |                          |                             |
|          | sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+4620103)                                                                                                                                                                                                                                                                                                                                                                    | 66       |                          |                             |
| 4        | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)                                                                                                                                                                               | 70       |                          | 5085683                     |
| 5        | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)                                                                                                                                           | 71       | 37795                    | 37795                       |
| 6        | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                      | 72       | 4292446                  | 6021447                     |
| 7        | Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                                     | 73       | 51232                    | 442206                      |
|          | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                           | 73,1     | X                        | X                           |
| 8        | Venituri in avans(ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                  | 74       | 198626                   | 213896                      |
| 9        | Provizioane(ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                        | 75       | 350115                   | 562242                      |
| 10       | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                           | 78       | 14597578                 | 22269998                    |
| 11       | TOTAL DATORII(rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                        | 79       | 22690707                 | 29924232                    |
| 12       | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                         | 80       | 213496264                | 205261715                   |
| C.       | CAPITALURI PROPRII                                                                                                                                                                                                                                                                                                                                                                                                                             | 83       | X                        | X                           |
| 1        | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)                                                                                                                                                                                                                                                                          | 84       | 158822457                | 158822458                   |
| 2        | Rezultatul reportat(ct.1170000- sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                 | 85       | 40787692                 | 57094855                    |

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                           | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>perioadei |
|-------------|-------------------------------------------------------------------|-------------|--------------------------------|-----------------------------------|
| 3           | Rezultatul reportat(ct.1170000- sold debitor)                     | 86          |                                |                                   |
| 4           | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87          | 13886115                       |                                   |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)  | 88          |                                | 10655598                          |
| 6           | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)                       | 90          | 213496264                      | 205261715                         |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

ROMANIA

JUDETUL OLT

## CONTUL DE REZULTAT PATRIMONIAL

Anexa 02

MUNICIPIUL CARACAL

la data: 30-06-2018

cod 02

- lei -

| Nr. crt.   | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                     | Cod rand  | An precedent    | An curent       |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------------|
| A          | B                                                                                                                                                                                                                                                                                                           | C         | 1               | 2               |
| <b>I</b>   | <b>VENITURI OPERATIONALE</b>                                                                                                                                                                                                                                                                                | <b>01</b> | <b>X</b>        | <b>X</b>        |
| 1          | Venituri din impozite, taxe, contributiile 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+7450700+7450900+7460100+7460200+7460300+7460900) | 02        | 39401043        | 24801086        |
| 2          | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                            | 03        | 29979566        | 32077572        |
| 3          | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                    | 04        | 2892943         | 6093282         |
| 4          | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                             | 05        | 3026487         | 2860411         |
|            | <b>TOTAL VENITURI OPERATIONALE rd.02+03+04+05</b>                                                                                                                                                                                                                                                           | <b>06</b> | <b>75300039</b> | <b>65832351</b> |
| <b>II</b>  | <b>CHELTUIELI OPERATIONALE</b>                                                                                                                                                                                                                                                                              | <b>07</b> | <b>X</b>        | <b>X</b>        |
| 1          | Slalariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                               | 08        | 41630716        | 37183686        |
| 2          | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                               | 09        | 3829102         | 3609954         |
| 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)           | 10        | 11921078        | 12678625        |
| 4          | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                               | 11        | 2618637         | 1792974         |
| 5          | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                   | 12        | 729228          | 363436          |
|            | <b>TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12</b>                                                                                                                                                                                                                                                      | <b>13</b> | <b>60728761</b> | <b>55628675</b> |
| <b>III</b> | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>                                                                                                                                                                                                                                                              | <b>14</b> | <b>X</b>        | <b>X</b>        |
|            | - EXCEDENT rd.06-13                                                                                                                                                                                                                                                                                         | 15        | 14571278        | 10203676        |
|            | - DEFICIT (rd.13- rd.06)                                                                                                                                                                                                                                                                                    | 16        |                 |                 |
| <b>IV</b>  | <b>VENITURI FINANCIARE</b><br>(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                          | 17        | 1               | 2               |
| <b>V</b>   | <b>CHELTUIELI FINANCIARE</b><br>(ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                               | 18        | 27188           | 94755           |
| <b>VI</b>  | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>                                                                                                                                                                                                                                                                | <b>19</b> | <b>X</b>        | <b>X</b>        |
|            | - EXCEDENT rd.17-18                                                                                                                                                                                                                                                                                         | 20        |                 |                 |
|            | - DEFICIT rd.18-17                                                                                                                                                                                                                                                                                          | 21        | 27187           | 94753           |
| <b>VII</b> | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>                                                                                                                                                                                                                                                                   | <b>22</b> | <b>X</b>        | <b>X</b>        |

| Nr. crt.   | DENUMIREA INDICATORILOR                             | Cod rand  | An precedent | An curent |
|------------|-----------------------------------------------------|-----------|--------------|-----------|
| A          | B                                                   | C         | 1            | 2         |
|            | - EXCEDENT rd.15+20-16-21                           | 23        | 14544091     | 10108923  |
|            | - DEFICIT rd.16+21-15-20                            | 24        |              |           |
| VIII       | VENITURI EXTRAORDINARE (ct.7910000)                 | 25        | 31060        | 9253      |
| IX         | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)       | 26        |              | 47334     |
| <b>X</b>   | <b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>     | <b>27</b> | <b>X</b>     | <b>X</b>  |
|            | - EXCEDENT rd.25-26                                 | 28        | 31060        |           |
|            | - DEFICIT rd.26-25                                  | 29        |              | 38081     |
| XI         | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)       | 29.1      |              |           |
|            | - EXCEDENT rd.23+28-24-29                           | 29.2      | 14575151     | 10070842  |
|            | - DEFICIT (rd. 24+29-23-28)                         | 29.3      |              |           |
|            | Cheltuieli cu impozitul pe profit (din ct. 635 *)   | 29.4      |              |           |
| <b>XII</b> | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b> | <b>30</b> | <b>X</b>     | <b>X</b>  |
|            | - EXCEDENT rd.29.2-29.4                             | 31        | 14575151     | 10070842  |
|            | - DEFICIT rd.29.3+29.4                              | 32        |              |           |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30-06-2018

- lei -

| Denumire indicatori                                                         | Rand | Total       | CASA ct. 5310101 | 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 financiate integral din venituri proprii ct. 5600101/7700000 | Buget institutii publice financiate din venituri proprii si subventii ct. 5610100/7700000 | Buget activitati financiate din venituri proprii si buget activitati de privatizare ct. 5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000 | Alte disponibilitati (ct. 5xx) |
|-----------------------------------------------------------------------------|------|-------------|------------------|-----------------------------------|---------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|
| A                                                                           | B    | 1=2+3...+15 | 2                | 3                                 | 4                               | 5                                                            | 6                                                         | 7                                                                             | 8                                           | 9                                             | 10 F                                                                                  | 11 G                                                                                      | 12 E                                                                                                    | 13 C                                                                                | 14 D                                                               | 15                             |
| I. Numerar din activitatea operationala                                     | 01   |             |                  |                                   |                                 |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                       |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| 1. Incasari                                                                 | 02   | 71,748,409  | 9,774,009        |                                   | 24,921,098                      |                                                              |                                                           |                                                                               |                                             |                                               | 35,082,500                                                                            | 1,104,405                                                                                 | 337,881                                                                                                 |                                                                                     |                                                                    | 528,516                        |
| 2. Plati                                                                    | 03   | 60,496,313  | 9,762,697        | 20,379,056                        | 16,797,936                      |                                                              |                                                           |                                                                               |                                             |                                               | 32,059,251                                                                            | 1,063,493                                                                                 | 292,147                                                                                                 |                                                                                     |                                                                    | 520,789                        |
| 3. Numerar net din activitatea operationala                                 | 04   | 11,252,096  | 11,312           | -20,379,056                       | 8,123,162                       |                                                              |                                                           |                                                                               |                                             |                                               | 3,023,249                                                                             | 40,912                                                                                    | 45,734                                                                                                  |                                                                                     |                                                                    | 7,727                          |
| II. Numerar din activitatea de investitii                                   | 05   |             |                  |                                   |                                 |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                       |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| 1. Incasari                                                                 | 06   | 9,253       |                  |                                   | 9,253                           |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                       |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| 2. Plati                                                                    | 07   | 1,278,369   |                  |                                   | 900,295                         |                                                              |                                                           |                                                                               |                                             |                                               | 378,074                                                                               |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| 3. Numerar net din activitatea de investitii                                | 08   | -1,269,116  |                  |                                   | -891,042                        |                                                              |                                                           |                                                                               |                                             |                                               | -378,074                                                                              |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| III. Numerar din activitatea de finantare                                   | 09   |             |                  |                                   |                                 |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                       |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| 1. Incasari                                                                 | 10   | 5,085,683   |                  |                                   | 887,956                         |                                                              |                                                           |                                                                               |                                             |                                               | 4,039,073                                                                             |                                                                                           | 158,654                                                                                                 |                                                                                     |                                                                    |                                |
| 2. Plati                                                                    | 11   | 317,256     |                  |                                   | 317,256                         |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                       |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| 3. Numerar net din activitatea de finantare                                 | 12   | 4,768,427   |                  |                                   | 570,700                         |                                                              |                                                           |                                                                               |                                             |                                               | 4,039,073                                                                             |                                                                                           | 158,654                                                                                                 |                                                                                     |                                                                    |                                |
| IV. Cresterea (descresterea) retea de numerar si echivalent de numerar      | 13   | 14,751,407  | 11,312           | -20,379,056                       | 7,802,820                       |                                                              |                                                           |                                                                               |                                             |                                               | 6,684,248                                                                             | 40,912                                                                                    | 204,388                                                                                                 |                                                                                     |                                                                    | 7,727                          |
| V. Numerar si echivalent de numerar la inceputul perioadei                  | 14   | 38,190,302  |                  |                                   | 23,501,312                      |                                                              |                                                           |                                                                               |                                             |                                               | 13,711,466                                                                            | 51,317                                                                                    | 503,708                                                                                                 |                                                                                     |                                                                    | 422,500                        |
| - sume recuperate din excedentul anului precedent                           | 14.1 |             |                  |                                   |                                 |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                       |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| - sume utilizate din excedentul anului precedent                            | 14.2 | 5,085,683   |                  |                                   | 887,956                         |                                                              |                                                           |                                                                               |                                             |                                               | 4,039,073                                                                             |                                                                                           | 158,654                                                                                                 |                                                                                     |                                                                    |                                |
| Sume transferate din disponibilitati neutilizate la finele anului precedent | 14.3 |             |                  |                                   |                                 |                                                              |                                                           |                                                                               |                                             |                                               |                                                                                       |                                                                                           |                                                                                                         |                                                                                     |                                                                    |                                |
| Numerar si echivalent de numerar la sfirsitul perioadei                     | 15   | 47,856,026  | 11,312           | -20,379,056                       | 30,416,176                      |                                                              |                                                           |                                                                               |                                             |                                               | 16,356,640                                                                            | 92,229                                                                                    | 549,442                                                                                                 |                                                                                     |                                                                    | 430,227                        |

Conducatorul institutiei,  
Radu Dumitru Liviu

Conducatorul compartimentului financiar-contabil,

Jianu Silviu

Viza trezoreriei,

**SITUAȚIA FLUXURILOR LA BANCA**

la data de: 30-06-2018

| Denumire indicatori                                                   | Rand | Total    | 5xx<br>Total | 512.01.02 | 550.01.02 | 560.04.02 |
|-----------------------------------------------------------------------|------|----------|--------------|-----------|-----------|-----------|
| Cont banca                                                            |      |          |              |           |           |           |
| I. Numerar din activitatea operationala                               | 01   |          |              |           |           |           |
| 1. Incasari                                                           | 02   | 516,419  | 516,419      | 490,638   | 12,890    | 12,891    |
| 2. Plati                                                              | 03   | 291,359  | 291,359      | 267,842   | 8,247     | 15,270    |
| 3. Numerar net din activitatea operationala                           | 04   | 225,060  | 225,060      | 222,796   | 4,643     | -2,379    |
| II. Numerar din activitatea de investitii                             | 05   |          |              |           |           |           |
| 1. Incasari                                                           | 06   |          |              |           |           |           |
| 2. Plati                                                              | 07   |          |              |           |           |           |
| 3. Numerar net din activitatea de investitii                          | 08   |          |              |           |           |           |
| III. Numerar din activitatea de finantare                             | 09   |          |              |           |           |           |
| 1. Incasari                                                           | 10   |          |              |           |           |           |
| 2. Plati                                                              | 11   | 226,768  | 226,768      | 226,768   |           |           |
| 3. Numerar net din activitatea de finantare                           | 12   | -226,768 | -226,768     | -226,768  |           |           |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13   | -1,708   | -1,708       | -3,972    | 4,643     | -2,379    |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14   | 152,197  | 152,197      | 60,852    | 31,761    | 59,584    |
| Diferente de curs favorabile                                          | 15   |          |              |           |           |           |
| 3. Diferente de curs nefavorabile                                     | 16   |          |              |           |           |           |
| Numerar si echivalent de numerar la sfirsitul perioadei               | 17   | 150,489  | 150,489      | 56,880    | 36,404    | 57,205    |

Conducatorul institutiei  
Radu-Dumitru Liviu

Conducatorul compartimentului financiar - contabil  
Jianu Silviu

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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| Simbolul conturilor | Denumirea conturilor                                                                                                                    | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |               |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                     |                                                                                                                                         | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 102                 | Fondul bunurilor care alcatuiesc domeniul privat al statului                                                                            | 0.00             | 8,117,094.06  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8,117,094.06  | 0.00           | 8,117,094.06  |
| 102.01              | Fondul bunurilor care alcatuiesc domeniul privat al statului                                                                            | 0.00             | 8,117,094.06  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8,117,094.06  | 0.00           | 8,117,094.06  |
| 102.01.01           | Fondul bunurilor care alcatuiesc domeniul privat al statului                                                                            | 0.00             | 8,117,094.06  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8,117,094.06  | 0.00           | 8,117,094.06  |
| 103                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale                                                | 0.00             | 80,864,807.53 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 80,864,807.53 | 0.00           | 80,864,807.53 |
| 103.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale                                                | 0.00             | 80,864,807.53 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 80,864,807.53 | 0.00           | 80,864,807.53 |
| 103.00.00           | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale                                                | 0.00             | 80,864,807.53 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 80,864,807.53 | 0.00           | 80,864,807.53 |
| 104                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale                                                | 0.00             | 40,454,479.78 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 40,454,479.78 | 0.00           | 40,454,479.78 |
| 104.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale                                                | 0.00             | 40,454,479.78 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 40,454,479.78 | 0.00           | 40,454,479.78 |
| 104.01.01           | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale                                                | 0.00             | 40,454,479.78 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 40,454,479.78 | 0.00           | 40,454,479.78 |
| 105                 | Rezerve din reevaluare                                                                                                                  | 0.00             | 28,629,175.19 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 28,629,175.19 | 0.00           | 28,629,175.19 |
| 105.01              | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri                                                                         | 0.00             | 27,843,541.76 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 27,843,541.76 | 0.00           | 27,843,541.76 |
| 105.01.00           | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri                                                                         | 0.00             | 27,843,541.76 | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 27,843,541.76 | 0.00           | 27,843,541.76 |
| 105.02              | Rezerve din reevaluarea constructiilor                                                                                                  | 0.00             | 1,496,109.25  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,496,109.25  | 0.00           | 1,496,109.25  |
| 105.02.00           | Rezerve din reevaluarea constructiilor                                                                                                  | 0.00             | 1,496,109.25  | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,496,109.25  | 0.00           | 1,496,109.25  |
| 105.03              | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice           | 0.00             | -722,434.05   | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -722,434.05   | 0.00           | -722,434.05   |
| 105.03.00           | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice                                                   | 0.00             | -722,434.05   | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -722,434.05   | 0.00           | -722,434.05   |
| 105.04              | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de aparaturii birotice, echipamentelor de aparaturii birotice | 0.00             | 11,958.23     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 11,958.23     | 0.00           | 11,958.23     |
| 105.04.00           | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de aparaturii birotice, echipamentelor de aparaturii birotice | 0.00             | 11,958.23     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 11,958.23     | 0.00           | 11,958.23     |
| 117                 | Rezultatul reportat                                                                                                                     | 0.00             | 19,306,587.05 | 0.00              | 0.00       | 41,780,620.58 | 50,033,437.30 | 41,780,620.58 | 50,033,437.30 | 41,780,620.58 | 69,340,024.35 | 0.00           | 27,559,403.77 |
| 117.00              | Rezultatul reportat                                                                                                                     | 0.00             | 19,306,587.05 | 0.00              | 0.00       | 41,780,620.58 | 50,033,437.30 | 41,780,620.58 | 50,033,437.30 | 41,780,620.58 | 69,340,024.35 | 0.00           | 27,559,403.77 |
| 117.00.00           | Rezultatul reportat                                                                                                                     | 0.00             | 19,306,587.05 | 0.00              | 0.00       | 41,780,620.58 | 50,033,437.30 | 41,780,620.58 | 50,033,437.30 | 41,780,620.58 | 69,340,024.35 | 0.00           | 27,559,403.77 |
| 121                 | Rezultatul patrimonial                                                                                                                  | 0.00             | 49,451,036.53 | 0.00              | 0.00       | 66,922,812.84 | 28,685,444.07 | 66,922,812.84 | 28,685,444.07 | 66,922,812.84 | 78,136,480.60 | 0.00           | 11,213,667.76 |
| 121.00              | Rezultatul patrimonial                                                                                                                  | 0.00             | 49,451,036.53 | 0.00              | 0.00       | 66,922,812.84 | 28,685,444.07 | 66,922,812.84 | 28,685,444.07 | 66,922,812.84 | 78,136,480.60 | 0.00           | 11,213,667.76 |
| 121.00.00           | Rezultatul patrimonial                                                                                                                  | 0.00             | 49,451,036.53 | 0.00              | 0.00       | 66,922,812.84 | 28,685,444.07 | 66,922,812.84 | 28,685,444.07 | 66,922,812.84 | 78,136,480.60 | 0.00           | 11,213,667.76 |
| 167                 | Alte imprumuturi si datorii asimilate                                                                                                   | 0.00             | 7,105,401.32  | 0.00              | 0.00       | 226,768.14    | 0.00          | 226,768.14    | 0.00          | 226,768.14    | 7,105,401.32  | 0.00           | 6,878,633.18  |
| 167.01              | Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul curent                                                      | 0.00             | 37,794.69     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 37,794.69     | 0.00           | 37,794.69     |
| 167.01.09           | Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul curent                                                      | 0.00             | 37,794.69     | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 37,794.69     | 0.00           | 37,794.69     |
| 167.02              | Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul viitor                                                      | 0.00             | 7,067,606.63  | 0.00              | 0.00       | 226,768.14    | 0.00          | 226,768.14    | 0.00          | 226,768.14    | 7,067,606.63  | 0.00           | 6,840,838.49  |

| Simbolul conturilor | Denumirea conturilor                                                                               | Solduri iniți |              | Rulaje precedente |            | Rulaje Lunare |            | Rulaj Cumulat |            | Total Sume    |              | Solduri Finale |              |
|---------------------|----------------------------------------------------------------------------------------------------|---------------|--------------|-------------------|------------|---------------|------------|---------------|------------|---------------|--------------|----------------|--------------|
|                     |                                                                                                    | Debitoare     | Creditoare   | Debitoare         | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare | Debitoare     | Creditoare   | Debitoare      | Creditoare   |
| 167.02.09           | Alte imprumuturi și datorii asimilate (cu termen de rambursare în exercițiul datoriilor asimilate) | 0.00          | 7,067,606.63 | 0.00              | 0.00       | 226,768.14    | 0.00       | 226,768.14    | 0.00       | 226,768.14    | 7,067,606.63 | 0.00           | 6,840,838.49 |
| 168                 | Dobânzi aferente împrumuturilor și datoriilor asimilate                                            | 0.00          | 0.00         | 0.00              | 0.00       | 90,488.35     | 90,488.35  | 90,488.35     | 90,488.35  | 90,488.35     | 90,488.35    | 0.00           | 0.00         |
| 168.02              | Dobânzi aferente împrumuturilor interne și externe contractate de autori                           | 0.00          | 0.00         | 0.00              | 0.00       | 90,488.35     | 90,488.35  | 90,488.35     | 90,488.35  | 90,488.35     | 90,488.35    | 0.00           | 0.00         |
| 168.02.00           | Dobânzi aferente împrumuturilor interne și externe contractate de autori                           | 0.00          | 0.00         | 0.00              | 0.00       | 90,488.35     | 90,488.35  | 90,488.35     | 90,488.35  | 90,488.35     | 90,488.35    | 0.00           | 0.00         |
| 205                 | Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare                        | 13,460.00     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 13,460.00     | 0.00         | 13,460.00      | 0.00         |
| 205.00              | Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare                        | 13,460.00     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 13,460.00     | 0.00         | 13,460.00      | 0.00         |
| 205.00.00           | Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare                        | 13,460.00     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 13,460.00     | 0.00         | 13,460.00      | 0.00         |
| 208                 | Alte active fixe necorporale                                                                       | 763,753.63    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 763,753.63    | 0.00       | 763,753.63    | 0.00         | 763,753.63     | 0.00         |
| 208.01              | Programe informatice                                                                               | 133,484.00    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 133,484.00    | 0.00       | 133,484.00    | 0.00         | 133,484.00     | 0.00         |
| 208.01.00           | Programe informatice                                                                               | 133,484.00    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 133,484.00    | 0.00       | 133,484.00    | 0.00         | 133,484.00     | 0.00         |
| 208.02              | Alte active fixe necorporale                                                                       | 630,269.63    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 630,269.63    | 0.00       | 630,269.63    | 0.00         | 630,269.63     | 0.00         |
| 208.02.00           | Alte active fixe necorporale                                                                       | 630,269.63    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 630,269.63    | 0.00       | 630,269.63    | 0.00         | 630,269.63     | 0.00         |
| 211                 | Terenuri și amenajări la terenuri                                                                  | 33,995,028.00 | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 33,995,028.00 | 0.00       | 33,995,028.00 | 0.00         | 33,995,028.00  | 0.00         |
| 211.01              | Terenuri                                                                                           | 33,995,028.00 | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 33,995,028.00 | 0.00       | 33,995,028.00 | 0.00         | 33,995,028.00  | 0.00         |
| 211.01.00           | Terenuri                                                                                           | 33,995,028.00 | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 33,995,028.00 | 0.00       | 33,995,028.00 | 0.00         | 33,995,028.00  | 0.00         |
| 212                 | Construcții                                                                                        | 96,337,927.39 | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 96,337,927.39 | 0.00       | 96,337,927.39 | 0.00         | 96,337,927.39  | 0.00         |
| 212.09              | Construcții - alte active fixe încadrate în grupa construcțiilor                                   | 96,337,927.39 | 0.00         | 0.00              | 0.00       | 145,418.00    | 0.00       | 145,418.00    | 0.00       | 96,483,345.39 | 0.00         | 96,483,345.39  | 0.00         |
| 212.09.01           | Construcții - alte active fixe încadrate în grupa construcțiilor                                   | 96,337,927.39 | 0.00         | 0.00              | 0.00       | 145,418.00    | 0.00       | 145,418.00    | 0.00       | 96,483,345.39 | 0.00         | 96,483,345.39  | 0.00         |
| 213                 | Instalații tehnice, mijloace de transport, animale și plantații                                    | 8,460,402.68  | 0.00         | 0.00              | 0.00       | 19,278.00     | 0.00       | 19,278.00     | 0.00       | 8,479,680.68  | 0.00         | 8,479,680.68   | 0.00         |
| 213.01              | Echipamente tehnologice (mașini, utilaje și instalații de lucru)                                   | 4,455,317.94  | 0.00         | 0.00              | 0.00       | 19,278.00     | 0.00       | 19,278.00     | 0.00       | 4,474,595.94  | 0.00         | 4,474,595.94   | 0.00         |
| 213.01.00           | Echipamente tehnologice (mașini, utilaje și instalații de lucru)                                   | 4,455,317.94  | 0.00         | 0.00              | 0.00       | 19,278.00     | 0.00       | 19,278.00     | 0.00       | 4,474,595.94  | 0.00         | 4,474,595.94   | 0.00         |
| 213.02              | Aparate și instalații de măsurare, control și reglare                                              | 2,709,200.29  | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 2,709,200.29  | 0.00       | 2,709,200.29  | 0.00         | 2,709,200.29   | 0.00         |
| 213.02.00           | Aparate și instalații de măsurare, control și reglare                                              | 2,709,200.29  | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 2,709,200.29  | 0.00       | 2,709,200.29  | 0.00         | 2,709,200.29   | 0.00         |
| 213.03              | Mijloace de transport                                                                              | 1,279,534.45  | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 1,279,534.45  | 0.00       | 1,279,534.45  | 0.00         | 1,279,534.45   | 0.00         |
| 213.03.00           | Mijloace de transport                                                                              | 1,279,534.45  | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 1,279,534.45  | 0.00       | 1,279,534.45  | 0.00         | 1,279,534.45   | 0.00         |
| 213.04              | Animale și plantații                                                                               | 16,350.00     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 16,350.00     | 0.00       | 16,350.00     | 0.00         | 16,350.00      | 0.00         |
| 213.04.00           | Animale și plantații                                                                               | 16,350.00     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 16,350.00     | 0.00       | 16,350.00     | 0.00         | 16,350.00      | 0.00         |
| 214                 | Mobilier, aparatură birotică, echipamente de protecție a valorilor u                               | 1,358,650.56  | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 1,358,650.56  | 0.00       | 1,358,650.56  | 0.00         | 1,358,650.56   | 0.00         |
| 214.00              | Mobilier, aparatură birotică, echipamente de protecție a valorilor u                               | 1,358,650.56  | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 1,358,650.56  | 0.00       | 1,358,650.56  | 0.00         | 1,358,650.56   | 0.00         |
| 214.00.00           | Mobilier, aparatură birotică, echipamente de protecție a valorilor u                               | 1,358,650.56  | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 1,358,650.56  | 0.00       | 1,358,650.56  | 0.00         | 1,358,650.56   | 0.00         |
| 231                 | Active fixe corporale în curs de executie                                                          | 14,848,756.33 | 0.00         | 0.00              | 0.00       | 1,112,535.95  | 459,600.00 | 15,961,292.28 | 459,600.00 | 15,501,692.28 | 0.00         | 15,501,692.28  | 0.00         |
| 231.00              | Active fixe corporale în curs de executie                                                          | 14,848,756.33 | 0.00         | 0.00              | 0.00       | 1,112,535.95  | 459,600.00 | 15,961,292.28 | 459,600.00 | 15,501,692.28 | 0.00         | 15,501,692.28  | 0.00         |
| 231.00.00           | Active fixe corporale în curs de executie                                                          | 14,848,756.33 | 0.00         | 0.00              | 0.00       | 1,112,535.95  | 459,600.00 | 15,961,292.28 | 459,600.00 | 15,501,692.28 | 0.00         | 15,501,692.28  | 0.00         |
| 260                 | Titluri de participare                                                                             | 159,760.00    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 159,760.00    | 0.00       | 159,760.00    | 0.00         | 159,760.00     | 0.00         |
| 260.01              | Titluri de participare cotate                                                                      | 158,560.00    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00       | 158,560.00    | 0.00       | 158,560.00    | 0.00         | 158,560.00     | 0.00         |

| Simbolul conturilor | Denumirea conturilor                                                           | Solduri iniți |              | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |               | Solduri Finale |              |
|---------------------|--------------------------------------------------------------------------------|---------------|--------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|---------------|----------------|--------------|
|                     |                                                                                | Debitoare     | Creditoare   | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare    | Debitoare      | Creditoare   |
|                     |                                                                                |               |              |                   |            |               |              |               |              |              |               |                |              |
| 260.01.00           | Titluri de participare colate                                                  | 158,560.00    | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 158,560.00   | 0.00          | 158,560.00     | 0.00         |
| 260.03              | Alte participatii                                                              | 1,200.00      | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,200.00     | 0.00          | 1,200.00       | 0.00         |
| 260.03.00           | Alte participatii                                                              | 1,200.00      | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 1,200.00     | 0.00          | 1,200.00       | 0.00         |
| 267                 | Creante imobilizate                                                            | 0.00          | 0.00         | 0.00              | 0.00       | 6,222.65      | 0.00         | 6,222.65      | 0.00         | 6,222.65     | 0.00          | 6,222.65       | 0.00         |
| 267.02              | Imprumuturi pe termen lung acordate din disponibilitatile contului curent gen  | 0.00          | 0.00         | 0.00              | 0.00       | 6,222.65      | 0.00         | 6,222.65      | 0.00         | 6,222.65     | 0.00          | 6,222.65       | 0.00         |
| 267.02.08           | Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cur        | 0.00          | 0.00         | 0.00              | 0.00       | 6,222.65      | 0.00         | 6,222.65      | 0.00         | 6,222.65     | 0.00          | 6,222.65       | 0.00         |
| 280                 | Amortizari privind activelor fixe necorporale                                  | 0.00          | 162,936.01   | 0.00              | 0.00       | 0.00          | 25,056.74    | 0.00          | 25,056.74    | 0.00         | 187,992.75    | 0.00           | 187,992.75   |
| 280.05              | Amortizarea concesiunilor, brevetelor, licențelor, marilor comerciale, dreptur | 0.00          | 3,390.32     | 0.00              | 0.00       | 0.00          | 6,485.58     | 0.00          | 6,485.58     | 0.00         | 9,875.90      | 0.00           | 9,875.90     |
| 280.05.00           | Amortizarea concesiunilor, brevetelor, licențelor, marilor comerciale, dreptur | 0.00          | 3,390.32     | 0.00              | 0.00       | 0.00          | 6,485.58     | 0.00          | 6,485.58     | 0.00         | 9,875.90      | 0.00           | 9,875.90     |
| 280.08              | Amortizarea altor active fixe necorporale                                      | 0.00          | 159,545.69   | 0.00              | 0.00       | 0.00          | 18,571.16    | 0.00          | 18,571.16    | 0.00         | 178,116.85    | 0.00           | 178,116.85   |
| 280.08.00           | Amortizarea altor active fixe necorporale                                      | 0.00          | 159,545.69   | 0.00              | 0.00       | 0.00          | 18,571.16    | 0.00          | 18,571.16    | 0.00         | 178,116.85    | 0.00           | 178,116.85   |
| 281                 | Amortizari privind activelor fixe corporale                                    | 0.00          | 5,217,649.35 | 0.00              | 0.00       | 4,500,365.63  | 5,774,643.71 | 4,500,365.63  | 5,774,643.71 | 4,500,365.63 | 10,992,293.06 | 0.00           | 6,491,927.43 |
| 281.02              | Amortizarea constructiilor                                                     | 0.00          | 1,228,822.80 | 0.00              | 0.00       | 1,228,822.80  | 2,388,368.08 | 1,228,822.80  | 2,388,368.08 | 1,228,822.80 | 3,617,190.88  | 0.00           | 2,388,368.08 |
| 281.02.00           | Amortizarea constructiilor                                                     | 0.00          | 1,228,822.80 | 0.00              | 0.00       | 1,228,822.80  | 2,388,368.08 | 1,228,822.80  | 2,388,368.08 | 1,228,822.80 | 3,617,190.88  | 0.00           | 2,388,368.08 |
| 281.02.08           | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii   | 0.00          | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         |
| 281.03              | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si     | 0.00          | 3,271,542.83 | 0.00              | 0.00       | 3,271,542.83  | 3,370,148.11 | 3,271,542.83  | 3,370,148.11 | 3,271,542.83 | 6,641,690.94  | 0.00           | 3,370,148.11 |
| 281.03.00           | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si     | 0.00          | 3,271,542.83 | 0.00              | 0.00       | 3,271,542.83  | 3,370,148.11 | 3,271,542.83  | 3,370,148.11 | 3,271,542.83 | 6,641,690.94  | 0.00           | 3,370,148.11 |
| 281.03.01           | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii          | 0.00          | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         |
| 281.03.02           | Amortizarea aparatelor si instalatiilor de masurare, control si reglare        | 0.00          | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         |
| 281.03.03           | Amortizarea mijloacelor de transport                                           | 0.00          | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         |
| 281.03.04           | Amortizarea animalelor si plantatiilor                                         | 0.00          | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         |
| 281.04              | Amortizarea mobilierului, aparatului birotice, echipamentelor de protectie a   | 0.00          | 717,283.72   | 0.00              | 0.00       | 0.00          | 16,127.52    | 0.00          | 16,127.52    | 0.00         | 733,411.24    | 0.00           | 733,411.24   |
| 281.04.00           | Amortizarea mobilierului, aparatului birotice, echipamentelor de protectie a   | 0.00          | 717,283.72   | 0.00              | 0.00       | 0.00          | 16,127.52    | 0.00          | 16,127.52    | 0.00         | 733,411.24    | 0.00           | 733,411.24   |
| 302                 | Materiale consumabile                                                          | 43,374.18     | 0.00         | 0.00              | 0.00       | 170,678.60    | 115,546.27   | 170,678.60    | 115,546.27   | 214,052.78   | 115,546.27    | 98,506.51      | 0.00         |
| 302.01              | Materiale auxiliare                                                            | 41,389.06     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 41,389.06    | 0.00          | 41,389.06      | 0.00         |
| 302.01.00           | Materiale auxiliare                                                            | 41,389.06     | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 41,389.06    | 0.00          | 41,389.06      | 0.00         |
| 302.02              | Combustibili                                                                   | 0.00          | 0.00         | 0.00              | 0.00       | 8,285.01      | 8,285.01     | 8,285.01      | 8,285.01     | 8,285.01     | 8,285.01      | 0.00           | 0.00         |
| 302.02.00           | Combustibili                                                                   | 0.00          | 0.00         | 0.00              | 0.00       | 8,285.01      | 8,285.01     | 8,285.01      | 8,285.01     | 8,285.01     | 8,285.01      | 0.00           | 0.00         |
| 302.04              | Piese de schimb                                                                | 0.00          | 0.00         | 0.00              | 0.00       | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 1,000.00     | 0.00          | 1,000.00       | 0.00         |
| 302.04.00           | Piese de schimb                                                                | 0.00          | 0.00         | 0.00              | 0.00       | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 1,000.00     | 0.00          | 1,000.00       | 0.00         |
| 302.07              | Hrana                                                                          | 104.00        | 0.00         | 0.00              | 0.00       | 39,231.02     | 39,335.02    | 39,231.02     | 39,335.02    | 39,335.03    | 39,335.02     | 0.00           | 0.00         |
| 302.07.00           | Hrana                                                                          | 104.00        | 0.00         | 0.00              | 0.00       | 39,231.02     | 39,335.02    | 39,231.02     | 39,335.02    | 39,335.03    | 39,335.02     | 0.00           | 0.00         |
| 302.08              | Alte materiale consumabile                                                     | 1,881.12      | 0.00         | 0.00              | 0.00       | 119,450.06    | 65,213.72    | 119,450.06    | 65,213.72    | 121,331.18   | 65,213.72     | 56,117.45      | 0.00         |
| 302.08.00           | Alte materiale consumabile                                                     | 1,881.12      | 0.00         | 0.00              | 0.00       | 119,450.06    | 65,213.72    | 119,450.06    | 65,213.72    | 121,331.18   | 65,213.72     | 56,117.45      | 0.00         |
| 302.09              | Medicamente si materiale sanitare                                              | 0.00          | 0.00         | 0.00              | 0.00       | 2,712.51      | 2,712.51     | 2,712.51      | 2,712.51     | 2,712.51     | 2,712.51      | 0.00           | 0.00         |

| Simbolul conturilor | Denumirea conturilor                                                            | Solduri iniți |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|---------------------|---------------------------------------------------------------------------------|---------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                     |                                                                                 | Debitoare     | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 302.09.00           | Medicamente si materiale sanitare                                               | 0.00          | 0.00       | 0.00              | 0.00       | 2,712.51      | 2,712.51     | 2,712.51      | 2,712.51     | 2,712.51     | 2,712.51     | 0.00           | 0.00       |
| 303                 | Materiale de natura obiectelor de inventar                                      | 2,004,075.98  | 0.00       | 0.00              | 0.00       | 39,443.52     | 2,128.03     | 39,443.52     | 2,128.03     | 2,043,519.50 | 2,128.03     | 2,041,391.47   | 0.00       |
| 303.01              | Materiale de natura obiectelor de inventar in magazine                          | 0.00          | 0.00       | 0.00              | 0.00       | 37,315.49     | 2,128.03     | 37,315.49     | 2,128.03     | 37,315.49    | 2,128.03     | 35,187.46      | 0.00       |
| 303.01.00           | Materiale de natura obiectelor de inventar in magazine                          | 0.00          | 0.00       | 0.00              | 0.00       | 37,315.49     | 2,128.03     | 37,315.49     | 2,128.03     | 37,315.49    | 2,128.03     | 35,187.46      | 0.00       |
| 303.02              | Materiale de natura obiectelor de inventar inflorescinta                        | 2,004,075.98  | 0.00       | 0.00              | 0.00       | 2,128.03      | 0.00         | 2,128.03      | 0.00         | 2,006,204.01 | 0.00         | 2,006,204.01   | 0.00       |
| 303.02.00           | Materiale de natura obiectelor de inventar inflorescinta                        | 2,004,075.98  | 0.00       | 0.00              | 0.00       | 2,128.03      | 0.00         | 2,128.03      | 0.00         | 2,006,204.01 | 0.00         | 2,006,204.01   | 0.00       |
| 354                 | Produce afiliate la terti                                                       | 12,952.31     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 12,952.31    | 0.00         | 12,952.31      | 0.00       |
| 354.06              | Produce reziduale afiliate la terti                                             | 12,952.31     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 12,952.31    | 0.00         | 12,952.31      | 0.00       |
| 354.06.00           | Produce reziduale afiliate la terti                                             | 12,952.31     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 12,952.31    | 0.00         | 12,952.31      | 0.00       |
| 401                 | Furnizori                                                                       | 0.00          | 414,494.09 | 0.00              | 0.00       | 4,743,373.03  | 4,772,134.81 | 4,743,373.03  | 4,772,134.81 | 4,743,373.03 | 5,186,628.90 | 0.00           | 443,255.87 |
| 401.01              | Furnizori sub 1 an                                                              | 0.00          | 412,018.24 | 0.00              | 0.00       | 4,743,373.03  | 4,772,134.81 | 4,743,373.03  | 4,772,134.81 | 4,743,373.03 | 5,184,153.05 | 0.00           | 440,780.02 |
| 401.01.00           | Furnizori sub 1 an                                                              | 0.00          | 412,018.24 | 0.00              | 0.00       | 4,743,373.03  | 4,772,134.81 | 4,743,373.03  | 4,772,134.81 | 4,743,373.03 | 5,184,153.05 | 0.00           | 440,780.02 |
| 401.02              | Furnizori peste 1 an                                                            | 0.00          | 2,475.85   | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 2,475.85     | 0.00           | 2,475.85   |
| 401.02.00           | Furnizori peste 1 an                                                            | 0.00          | 2,475.85   | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 2,475.85     | 0.00           | 2,475.85   |
| 404                 | Furnizori de active fixe                                                        | 0.00          | 224,515.54 | 0.00              | 0.00       | 554,785.25    | 971,665.55   | 554,785.25    | 971,665.55   | 554,785.25   | 1,196,181.09 | 0.00           | 641,395.84 |
| 404.01              | Furnizori de active fixe sub 1 an                                               | 0.00          | 224,515.54 | 0.00              | 0.00       | 554,785.25    | 971,665.55   | 554,785.25    | 971,665.55   | 554,785.25   | 1,196,181.09 | 0.00           | 641,395.84 |
| 404.01.00           | Furnizori de active fixe sub 1 an                                               | 0.00          | 224,515.54 | 0.00              | 0.00       | 554,785.25    | 971,665.55   | 554,785.25    | 971,665.55   | 554,785.25   | 1,196,181.09 | 0.00           | 641,395.84 |
| 409                 | Furnizori -debitori                                                             | 0.00          | 0.00       | 0.00              | 0.00       | 1,082.90      | 0.00         | 1,082.90      | 0.00         | 1,082.90     | 0.00         | 1,082.90       | 0.00       |
| 409.01              | Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr | 0.00          | 0.00       | 0.00              | 0.00       | 1,082.90      | 0.00         | 1,082.90      | 0.00         | 1,082.90     | 0.00         | 1,082.90       | 0.00       |
| 409.01.02           | Furnizori-debitori pentru prestari de servicii si executari de lucrari          | 0.00          | 0.00       | 0.00              | 0.00       | 1,082.90      | 0.00         | 1,082.90      | 0.00         | 1,082.90     | 0.00         | 1,082.90       | 0.00       |
| 411                 | Cilienti                                                                        | 1,733,774.08  | 0.00       | 0.00              | 0.00       | 191,025.20    | 152,503.75   | 191,025.20    | 152,503.75   | 1,924,799.28 | 152,503.75   | 1,772,295.53   | 0.00       |
| 411.01              | Cilienti cu termen sub 1 an                                                     | 1,733,774.08  | 0.00       | 0.00              | 0.00       | 191,025.20    | 152,503.75   | 191,025.20    | 152,503.75   | 1,924,799.28 | 152,503.75   | 1,772,295.53   | 0.00       |
| 411.01.01           | Cilienti cu termen sub 1 an                                                     | 1,733,774.08  | 0.00       | 0.00              | 0.00       | 191,025.20    | 152,503.75   | 191,025.20    | 152,503.75   | 1,924,799.28 | 152,503.75   | 1,772,295.53   | 0.00       |
| 421                 | Personal - salarii datorate                                                     | 0.00          | 581,552.00 | 0.00              | 0.00       | 7,187,761.00  | 7,307,064.00 | 7,187,761.00  | 7,307,064.00 | 7,187,761.00 | 7,888,616.00 | 0.00           | 700,855.00 |
| 421.00              | Personal - salarii datorate                                                     | 0.00          | 581,552.00 | 0.00              | 0.00       | 7,187,761.00  | 7,307,064.00 | 7,187,761.00  | 7,307,064.00 | 7,187,761.00 | 7,888,616.00 | 0.00           | 700,855.00 |
| 421.00.00           | Personal - salarii datorate                                                     | 0.00          | 581,552.00 | 0.00              | 0.00       | 7,187,761.00  | 7,307,064.00 | 7,187,761.00  | 7,307,064.00 | 7,187,761.00 | 7,888,616.00 | 0.00           | 700,855.00 |
| 427                 | Retineri din salarii si din alte drepturi datorate tertilor                     | 0.00          | 44,439.00  | 0.00              | 0.00       | 293,079.00    | 303,621.00   | 293,079.00    | 303,621.00   | 293,079.00   | 348,060.00   | 0.00           | 54,981.00  |
| 427.01              | Retineri din salarii datorate tertilor                                          | 0.00          | 44,439.00  | 0.00              | 0.00       | 293,079.00    | 303,621.00   | 293,079.00    | 303,621.00   | 293,079.00   | 348,060.00   | 0.00           | 54,981.00  |
| 427.01.00           | Retineri din salarii datorate tertilor                                          | 0.00          | 44,439.00  | 0.00              | 0.00       | 293,079.00    | 303,621.00   | 293,079.00    | 303,621.00   | 293,079.00   | 348,060.00   | 0.00           | 54,981.00  |
| 428                 | Alte datorii si creante in legatura cu personalul                               | 0.00          | 20,015.42  | 0.00              | 0.00       | 97,454.07     | 103,437.13   | 97,454.07     | 103,437.13   | 97,454.07    | 123,452.55   | 0.00           | 25,998.48  |
| 428.01              | Alte datorii si creante in legatura cu personalul sub 1 an                      | 0.00          | 20,015.42  | 0.00              | 0.00       | 97,454.07     | 103,437.13   | 97,454.07     | 103,437.13   | 97,454.07    | 123,452.55   | 0.00           | 25,998.48  |
| 428.01.01           | Alte datorii in legatura cu personalul sub 1 an                                 | 0.00          | 19,159.42  | 0.00              | 0.00       | 92,826.07     | 98,911.13    | 92,826.07     | 98,911.13    | 92,826.07    | 118,070.55   | 0.00           | 25,244.48  |
| 428.01.02           | Alte creante in legatura cu personalul sub 1 an                                 | -856.00       | 0.00       | 0.00              | 0.00       | 4,628.00      | 4,526.00     | 4,628.00      | 4,526.00     | 3,772.00     | 4,526.00     | -754.00        | 0.00       |
| 431                 | Asiguratorii sociale                                                            | 0.00          | 328,508.00 | 0.00              | 0.00       | 2,562,845.00  | 2,687,833.00 | 2,562,845.00  | 2,687,833.00 | 2,562,845.00 | 3,016,341.00 | 0.00           | 453,496.00 |
| 431.01              | Contributiile angajatorilor pentru asiguratorii sociale                         | 0.00          | 141,130.00 | 0.00              | 0.00       | 138,092.00    | -3,038.00    | 138,092.00    | -3,038.00    | 138,092.00   | 138,092.00   | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor                                                       | Solduri iniții |              | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |              |
|---------------------|----------------------------------------------------------------------------|----------------|--------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|--------------|
|                     |                                                                            | Debitoare      | Creditoare   | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare   |
| 431.01.00           | Contributiile angajatorilor pentru asigurari sociale                       | 0.00           | 141,130.00   | 0.00              | 0.00       | 138,092.00    | -3,038.00    | 138,092.00    | -3,038.00    | 138,092.00   | 138,092.00   | 0.00           | 0.00         |
| 431.02              | Contributiile asiguratorilor pentru asigurari sociale                      | 0.00           | 93,090.00    | 0.00              | 0.00       | 1,591,438.00  | 1,807,671.00 | 1,591,438.00  | 1,807,671.00 | 1,591,438.00 | 1,900,761.00 | 0.00           | 309,323.00   |
| 431.02.00           | Contributiile asiguratorilor pentru asigurari sociale                      | 0.00           | 93,090.00    | 0.00              | 0.00       | 1,591,438.00  | 1,807,671.00 | 1,591,438.00  | 1,807,671.00 | 1,591,438.00 | 1,900,761.00 | 0.00           | 309,323.00   |
| 431.03              | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00           | 46,509.00    | 0.00              | 0.00       | 46,540.00     | 31.00        | 46,540.00     | 31.00        | 46,540.00    | 46,540.00    | 0.00           | 0.00         |
| 431.03.00           | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00           | 46,509.00    | 0.00              | 0.00       | 46,540.00     | 31.00        | 46,540.00     | 31.00        | 46,540.00    | 46,540.00    | 0.00           | 0.00         |
| 431.04              | Contributiile asiguratorilor pentru asigurari sociale de sanatate          | 0.00           | 48,701.00    | 0.00              | 0.00       | 646,405.00    | 720,974.00   | 646,405.00    | 720,974.00   | 646,405.00   | 769,675.00   | 0.00           | 123,270.00   |
| 431.04.00           | Contributiile asiguratorilor pentru asigurari sociale de sanatate          | 0.00           | 48,701.00    | 0.00              | 0.00       | 646,405.00    | 720,974.00   | 646,405.00    | 720,974.00   | 646,405.00   | 769,675.00   | 0.00           | 123,270.00   |
| 431.05              | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00           | 1,051.00     | 0.00              | 0.00       | 1,062.00      | 11.00        | 1,062.00      | 11.00        | 1,062.00     | 1,062.00     | 0.00           | 0.00         |
| 431.05.00           | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00           | 1,051.00     | 0.00              | 0.00       | 1,062.00      | 11.00        | 1,062.00      | 11.00        | 1,062.00     | 1,062.00     | 0.00           | 0.00         |
| 431.06              | Contributia asiguratorie pentru munca                                      | 0.00           | 0.00         | 0.00              | 0.00       | 134,248.00    | 162,126.00   | 134,248.00    | 162,126.00   | 134,248.00   | 162,126.00   | 0.00           | 27,878.00    |
| 431.06.00           | Contributia asiguratorie pentru munca                                      | 0.00           | 0.00         | 0.00              | 0.00       | 134,248.00    | 162,126.00   | 134,248.00    | 162,126.00   | 134,248.00   | 162,126.00   | 0.00           | 27,878.00    |
| 431.07              | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00           | -1,973.00    | 0.00              | 0.00       | 5,060.00      | 58.00        | 5,060.00      | 58.00        | 5,060.00     | -1,915.00    | 0.00           | -6,975.00    |
| 431.07.00           | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00           | -1,973.00    | 0.00              | 0.00       | 5,060.00      | 58.00        | 5,060.00      | 58.00        | 5,060.00     | -1,915.00    | 0.00           | -6,975.00    |
| 437                 | Asigurarile pentru somaj                                                   | 0.00           | 8,768.00     | 0.00              | 0.00       | 8,834.00      | 66.00        | 8,834.00      | 66.00        | 8,834.00     | 8,834.00     | 0.00           | 0.00         |
| 437.01              | Contributiile angajatorilor pentru asigurarile de somaj                    | 0.00           | 4,382.00     | 0.00              | 0.00       | 4,414.00      | 33.00        | 4,414.00      | 33.00        | 4,414.00     | 4,415.00     | 0.00           | 1.00         |
| 437.01.00           | Contributiile angajatorilor pentru asigurarile de somaj                    | 0.00           | 4,382.00     | 0.00              | 0.00       | 4,414.00      | 33.00        | 4,414.00      | 33.00        | 4,414.00     | 4,415.00     | 0.00           | 1.00         |
| 437.02              | Contributiile asiguratorilor pentru asigurarile de somaj                   | 0.00           | 4,386.00     | 0.00              | 0.00       | 4,420.00      | 33.00        | 4,420.00      | 33.00        | 4,420.00     | 4,419.00     | 0.00           | -1.00        |
| 437.02.00           | Contributiile asiguratorilor pentru asigurarile de somaj                   | 0.00           | 4,386.00     | 0.00              | 0.00       | 4,420.00      | 33.00        | 4,420.00      | 33.00        | 4,420.00     | 4,419.00     | 0.00           | -1.00        |
| 438                 | Alte datorii sociale                                                       | 0.00           | 46,417.63    | 0.00              | 0.00       | 2,198,270.42  | 2,584,657.79 | 2,198,270.42  | 2,584,657.79 | 2,198,270.42 | 2,631,075.42 | 0.00           | 432,805.00   |
| 438.00              | Alte datorii sociale                                                       | 0.00           | 46,417.63    | 0.00              | 0.00       | 2,198,270.42  | 2,584,657.79 | 2,198,270.42  | 2,584,657.79 | 2,198,270.42 | 2,631,075.42 | 0.00           | 432,805.00   |
| 438.00.00           | Alte datorii sociale                                                       | 0.00           | 46,417.63    | 0.00              | 0.00       | 2,198,270.42  | 2,584,657.79 | 2,198,270.42  | 2,584,657.79 | 2,198,270.42 | 2,631,075.42 | 0.00           | 432,805.00   |
| 442                 | Taxa pe valoarea adaugata                                                  | 0.00           | 0.00         | 0.00              | 0.00       | 4,304.00      | 4,304.00     | 4,304.00      | 4,304.00     | 4,304.00     | 4,304.00     | 0.00           | 0.00         |
| 442.03              | Taxa pe valoarea adaugata de plata                                         | 0.00           | 0.00         | 0.00              | 0.00       | 2,152.00      | 2,152.00     | 2,152.00      | 2,152.00     | 2,152.00     | 2,152.00     | 0.00           | 0.00         |
| 442.03.00           | Taxa pe valoarea adaugata de plata                                         | 0.00           | 0.00         | 0.00              | 0.00       | 2,152.00      | 2,152.00     | 2,152.00      | 2,152.00     | 2,152.00     | 2,152.00     | 0.00           | 0.00         |
| 442.07              | Taxa pe valoarea adaugata colectata                                        | 0.00           | 0.00         | 0.00              | 0.00       | 2,152.00      | 2,152.00     | 2,152.00      | 2,152.00     | 2,152.00     | 2,152.00     | 0.00           | 0.00         |
| 442.07.00           | Taxa pe valoarea adaugata colectata                                        | 0.00           | 0.00         | 0.00              | 0.00       | 2,152.00      | 2,152.00     | 2,152.00      | 2,152.00     | 2,152.00     | 2,152.00     | 0.00           | 0.00         |
| 444                 | Impozit pe venitul din salarii si din alte drepturi                        | 0.00           | 108,755.00   | 0.00              | 0.00       | 456,506.00    | 420,369.00   | 456,506.00    | 420,369.00   | 456,506.00   | 529,124.00   | 0.00           | 72,618.00    |
| 444.00              | Impozit pe venitul din salarii si din alte drepturi                        | 0.00           | 108,755.00   | 0.00              | 0.00       | 456,506.00    | 420,369.00   | 456,506.00    | 420,369.00   | 456,506.00   | 529,124.00   | 0.00           | 72,618.00    |
| 444.00.00           | Impozit pe venitul din salarii si din alte drepturi                        | 0.00           | 108,755.00   | 0.00              | 0.00       | 456,506.00    | 420,369.00   | 456,506.00    | 420,369.00   | 456,506.00   | 529,124.00   | 0.00           | 72,618.00    |
| 448                 | Alte datorii si creante cu bugetul                                         | 0.00           | 1,701,957.77 | 0.00              | 0.00       | 337,114.87    | 358,881.60   | 337,114.87    | 358,881.60   | 337,114.87   | 2,060,839.37 | 0.00           | 1,723,724.50 |
| 448.01              | Alte datorii fata de buget                                                 | 0.00           | 1,757,726.77 | 0.00              | 0.00       | 337,114.87    | 358,881.60   | 337,114.87    | 358,881.60   | 337,114.87   | 2,116,608.37 | 0.00           | 1,779,493.50 |
| 448.01.00           | Alte datorii fata de buget                                                 | 0.00           | 1,757,726.77 | 0.00              | 0.00       | 337,114.87    | 358,881.60   | 337,114.87    | 358,881.60   | 337,114.87   | 2,116,608.37 | 0.00           | 1,779,493.50 |
| 448.02              | Alte creante privind bugetul                                               | 55,769.00      | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 55,769.00    | 0.00         | 55,769.00      | 0.00         |
| 448.02.00           | Alte creante privind bugetul                                               | 55,769.00      | 0.00         | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 55,769.00    | 0.00         | 55,769.00      | 0.00         |
| 461                 | Debitori                                                                   | 3,751,568.27   | 0.00         | 0.00              | 0.00       | 412,809.85    | 130,515.09   | 412,809.85    | 130,515.09   | 4,164,378.12 | 130,515.09   | 4,033,863.03   | 0.00         |

| Simbolul conturilor | Denumirea conturilor                                                         | Solduri iniți |            | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |            |
|---------------------|------------------------------------------------------------------------------|---------------|------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------------|
|                     |                                                                              | Debitoare     | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare |
| 461.01              | Debitori sub 1 an                                                            | 3,737,112.58  | 0.00       | 0.00              | 0.00       | 412,809.85    | 130,515.09    | 412,809.85    | 130,515.09    | 4,149,922.43  | 130,515.09    | 4,019,407.34   | 0.00       |
| 461.01.01           | Debitori sub 1 an - creanțe comerciale                                       | 3,464,075.10  | 0.00       | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 3,464,075.10  | 0.00          | 3,464,075.10   | 0.00       |
| 461.01.02           | Debitori sub 1 an - creanțe buget generale consolidat                        | 121,510.18    | 0.00       | 0.00              | 0.00       | 27,003.85     | 129,967.74    | 27,003.85     | 129,967.74    | 148,514.03    | 129,967.74    | 18,546.29      | 0.00       |
| 461.01.09           | Debitori sub 1 an - alte creanțe                                             | 151,527.30    | 0.00       | 0.00              | 0.00       | 385,806.00    | 547.35        | 385,806.00    | 547.35        | 537,333.30    | 547.35        | 536,785.95     | 0.00       |
| 461.02              | Debitori peste 1 an                                                          | 14,455.69     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 14,455.69     | 0.00          | 14,455.69      | 0.00       |
| 461.02.09           | Debitori peste 1 an - alte creanțe                                           | 14,455.69     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 14,455.69     | 0.00          | 14,455.69      | 0.00       |
| 462                 | Creditori                                                                    | 0.00          | 334,589.63 | 0.00              | 0.00       | 122,537.23    | 96,572.51     | 122,537.23    | 96,572.51     | 122,537.23    | 431,162.14    | 0.00           | 308,624.91 |
| 462.01              | Creditori sub 1 an                                                           | 0.00          | 334,589.63 | 0.00              | 0.00       | 122,537.23    | 96,572.51     | 122,537.23    | 96,572.51     | 122,537.23    | 431,162.14    | 0.00           | 308,624.91 |
| 462.01.01           | Creditori sub 1 an - datorii comerciale                                      | 0.00          | 0.00       | 0.00              | 0.00       | 54,008.02     | 54,008.02     | 54,008.02     | 54,008.02     | 54,008.02     | 54,008.02     | 0.00           | 0.00       |
| 462.01.09           | Creditori sub 1 an - alte datorii curente                                    | 0.00          | 334,589.63 | 0.00              | 0.00       | 68,529.21     | 42,564.49     | 68,529.21     | 42,564.49     | 68,529.21     | 377,154.12    | 0.00           | 308,624.91 |
| 464                 | Creanțe ale bugetului local                                                  | 12,804,172.45 | 0.00       | 0.00              | 0.00       | 13,174,286.07 | 9,414,121.58  | 13,174,286.07 | 9,414,121.58  | 25,978,458.52 | 9,414,121.58  | 16,564,336.94  | 0.00       |
| 464.00              | Creanțe ale bugetului local                                                  | 12,804,172.45 | 0.00       | 0.00              | 0.00       | 13,174,286.07 | 9,414,121.58  | 13,174,286.07 | 9,414,121.58  | 25,978,458.52 | 9,414,121.58  | 16,564,336.94  | 0.00       |
| 464.00.00           | Creanțe ale bugetului local                                                  | 12,804,172.45 | 0.00       | 0.00              | 0.00       | 13,174,286.07 | 9,414,121.58  | 13,174,286.07 | 9,414,121.58  | 25,978,458.52 | 9,414,121.58  | 16,564,336.94  | 0.00       |
| 467                 | Creditori ai bugetelor                                                       | 0.00          | 108,841.72 | 0.00              | 0.00       | 21,098.93     | 153,136.76    | 21,098.93     | 153,136.76    | 887,955.59    | 0.00          | 887,955.59     | 0.00       |
| 467.02              | Creditori ai bugetului local                                                 | 0.00          | 108,841.72 | 0.00              | 0.00       | 21,098.93     | 153,136.76    | 21,098.93     | 153,136.76    | 887,955.59    | 0.00          | 887,955.59     | 0.00       |
| 467.02.00           | Creditori ai bugetului local                                                 | 0.00          | 108,841.72 | 0.00              | 0.00       | 21,098.93     | 153,136.76    | 21,098.93     | 153,136.76    | 887,955.59    | 0.00          | 887,955.59     | 0.00       |
| 468                 | Imprumuturi pe termen scurt acordate potrivit legii                          | 0.00          | 0.00       | 0.00              | 0.00       | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59     | 0.00       |
| 468.01              | Imprumuturi pe termen scurt acordate potrivit legii                          | 0.00          | 0.00       | 0.00              | 0.00       | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59     | 0.00       |
| 468.01.07           | Sume acordate din excedentul anului precedent pentru acoperirea golurilor l  | 0.00          | 0.00       | 0.00              | 0.00       | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59     | 0.00       |
| 472                 | Venituri înregistrate în avans                                               | 0.00          | 20,975.30  | 0.00              | 0.00       | 268,827.87    | 302,507.87    | 268,827.87    | 302,507.87    | 268,827.87    | 323,483.17    | 0.00           | 54,655.30  |
| 472.00              | Venituri înregistrate în avans                                               | 0.00          | 20,975.30  | 0.00              | 0.00       | 268,827.87    | 302,507.87    | 268,827.87    | 302,507.87    | 268,827.87    | 323,483.17    | 0.00           | 54,655.30  |
| 472.00.00           | Venituri înregistrate în avans                                               | 0.00          | 20,975.30  | 0.00              | 0.00       | 268,827.87    | 302,507.87    | 268,827.87    | 302,507.87    | 268,827.87    | 323,483.17    | 0.00           | 54,655.30  |
| 473                 | Decontări din operații în curs de clarificare                                | 100.00        | 0.00       | 0.00              | 0.00       | -100.00       | 0.00          | -100.00       | 0.00          | 0.00          | 0.00          | 0.00           | 0.00       |
| 473.01              | Decontări din operații în curs de clarificare                                | 100.00        | 0.00       | 0.00              | 0.00       | -100.00       | 0.00          | -100.00       | 0.00          | 0.00          | 0.00          | 0.00           | 0.00       |
| 473.01.03           | Decontări din operații în curs de clarificare - datorii/creanțe din operații | 100.00        | 0.00       | 0.00              | 0.00       | -100.00       | 0.00          | -100.00       | 0.00          | 0.00          | 0.00          | 0.00           | 0.00       |
| 481                 | Alte decontări                                                               | 42,076,717.81 | 0.00       | 0.00              | 0.00       | 0.00          | 42,076,717.81 | 0.00          | 42,076,717.81 | 42,076,717.81 | 42,076,717.81 | 0.00           | 0.00       |
| 481.09              | Alte decontări                                                               | 42,076,717.81 | 0.00       | 0.00              | 0.00       | 0.00          | 42,076,717.81 | 0.00          | 42,076,717.81 | 42,076,717.81 | 42,076,717.81 | 0.00           | 0.00       |
| 481.09.00           | Conturi la trezorerii și instituții de credit                                | 58,967.62     | 0.00       | 0.00              | 0.00       | 490,276.01    | 494,609.25    | 490,276.01    | 494,609.25    | 549,243.63    | 494,609.25    | 54,634.38      | 0.00       |
| 512.01              | Conturi la trezorerii și instituții de credit în lei                         | 58,967.62     | 0.00       | 0.00              | 0.00       | 490,276.01    | 494,609.25    | 490,276.01    | 494,609.25    | 549,243.63    | 494,609.25    | 54,634.38      | 0.00       |
| 512.01.02           | Conturi la instituții de credit în lei                                       | 58,967.62     | 0.00       | 0.00              | 0.00       | 490,276.01    | 494,609.25    | 490,276.01    | 494,609.25    | 549,243.63    | 494,609.25    | 54,634.38      | 0.00       |
| 519                 | Imprumuturi pe termen scurt                                                  | 0.00          | 0.00       | 0.00              | 0.00       | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00           | 887,955.59 |
| 519.01              | Imprumuturi pe termen scurt                                                  | 0.00          | 0.00       | 0.00              | 0.00       | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00           | 887,955.59 |
| 519.01.07           | Sume primite din excedentul anului precedent pentru acoperirea golurilor l   | 0.00          | 0.00       | 0.00              | 0.00       | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00          | 887,955.59    | 0.00           | 887,955.59 |
| 521                 | Disponibilități ai bugetului local                                           | 24,125,390.47 | 0.00       | 0.00              | 0.00       | 26,315,027.96 | 1,401,248.88  | 26,315,027.96 | 1,401,248.88  | 50,440,418.43 | 1,401,248.88  | 49,039,169.55  | 0.00       |

| Simbolul conturilor | Denumirea conturilor                                                                    | Solduri initie |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume    |              | Solduri Finale |            |
|---------------------|-----------------------------------------------------------------------------------------|----------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|------------|
|                     |                                                                                         | Debitoare      | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare      | Creditoare |
| 521.01              | Disponibil al bugetului local                                                           | 0.00           | 0.00       | 0.00              | 0.00       | 513,293.29    | 513,293.29   | 26,315,027.96 | 513,293.29   | 26,315,027.96 | 513,293.29   | 25,801,734.67  | 0.00       |
| 521.01.00           | Disponibil al bugetului local                                                           | 0.00           | 0.00       | 0.00              | 0.00       | 513,293.29    | 513,293.29   | 26,315,027.96 | 513,293.29   | 26,315,027.96 | 513,293.29   | 25,801,734.67  | 0.00       |
| 521.02              | Rezultatul executiei bugetare din anul curent                                           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00           | 0.00       |
| 521.02.00           | Rezultatul executiei bugetare din anul curent                                           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00           | 0.00       |
| 521.03              | Rezultatul executiei bugetare din anii precedenti                                       | 24,125,390.47  | 0.00       | 0.00              | 0.00       | 887,955.59    | 887,955.59   | 0.00          | 887,955.59   | 24,125,390.47 | 887,955.59   | 23,237,434.88  | 0.00       |
| 521.03.00           | Rezultatul executiei bugetare din anii precedenti                                       | 24,125,390.47  | 0.00       | 0.00              | 0.00       | 887,955.59    | 887,955.59   | 0.00          | 887,955.59   | 24,125,390.47 | 887,955.59   | 23,237,434.88  | 0.00       |
| 529                 | Disponibil din sumele colectate pentru unele bugete                                     | 0.00           | 0.00       | 0.00              | 0.00       | 358,881.60    | 358,881.60   | 358,881.60    | 358,881.60   | 358,881.60    | 358,881.60   | 21,766.73      | 0.00       |
| 529.02              | Disponibil din sumele colectate pentru bugetul local                                    | 0.00           | 0.00       | 0.00              | 0.00       | 358,881.60    | 358,881.60   | 358,881.60    | 358,881.60   | 358,881.60    | 358,881.60   | 21,766.73      | 0.00       |
| 529.02.01           | Disponibil din sumele colectate pentru bugetul local la trezorerie                      | 0.00           | 0.00       | 0.00              | 0.00       | 358,881.60    | 358,881.60   | 358,881.60    | 358,881.60   | 358,881.60    | 358,881.60   | 21,766.73      | 0.00       |
| 531                 | Casa                                                                                    | 0.00           | 0.00       | 0.00              | 0.00       | 7,520,698.85  | 7,509,386.87 | 7,520,698.85  | 7,509,386.87 | 7,520,698.85  | 7,509,386.87 | 11,311.98      | 0.00       |
| 531.01              | Casierie                                                                                | 0.00           | 0.00       | 0.00              | 0.00       | 7,520,698.85  | 7,509,386.87 | 7,520,698.85  | 7,509,386.87 | 7,520,698.85  | 7,509,386.87 | 11,311.98      | 0.00       |
| 531.01.01           | Casierie                                                                                | 0.00           | 0.00       | 0.00              | 0.00       | 7,520,698.85  | 7,509,386.87 | 7,520,698.85  | 7,509,386.87 | 7,520,698.85  | 7,509,386.87 | 11,311.98      | 0.00       |
| 532                 | Alte valori                                                                             | 22,170.00      | 0.00       | 0.00              | 0.00       | 49,666.21     | 16,215.01    | 49,666.21     | 16,215.01    | 71,832.21     | 16,215.01    | 55,621.20      | 0.00       |
| 532.05              | Bilete cu valoare nominala                                                              | 22,170.00      | 0.00       | 0.00              | 0.00       | 39,000.00     | 5,715.00     | 39,000.00     | 5,715.00     | 61,170.00     | 5,715.00     | 55,455.00      | 0.00       |
| 532.05.00           | Bilete cu valoare nominala                                                              | 22,170.00      | 0.00       | 0.00              | 0.00       | 39,000.00     | 5,715.00     | 39,000.00     | 5,715.00     | 61,170.00     | 5,715.00     | 55,455.00      | 0.00       |
| 532.08              | Alte valori                                                                             | 0.00           | 0.00       | 0.00              | 0.00       | 10,666.21     | 10,500.01    | 10,666.21     | 10,500.01    | 10,666.21     | 10,500.01    | 166.20         | 0.00       |
| 532.08.00           | Alte valori                                                                             | 0.00           | 0.00       | 0.00              | 0.00       | 10,666.21     | 10,500.01    | 10,666.21     | 10,500.01    | 10,666.21     | 10,500.01    | 166.20         | 0.00       |
| 542                 | Avansuri de trezorerie                                                                  | 0.00           | 0.00       | 0.00              | 0.00       | 1,990.00      | 1,990.00     | 1,990.00      | 1,990.00     | 1,990.00      | 1,990.00     | 0.00           | 0.00       |
| 542.01              | Avansuri de trezorerie in lei                                                           | 0.00           | 0.00       | 0.00              | 0.00       | 1,990.00      | 1,990.00     | 1,990.00      | 1,990.00     | 1,990.00      | 1,990.00     | 0.00           | 0.00       |
| 542.01.00           | Avansuri de trezorerie in lei                                                           | 0.00           | 0.00       | 0.00              | 0.00       | 1,990.00      | 1,990.00     | 1,990.00      | 1,990.00     | 1,990.00      | 1,990.00     | 0.00           | 0.00       |
| 550                 | Disponibil din fonduri cu destinatie speciala                                           | 345,197.52     | 0.00       | 0.00              | 0.00       | 47,214.55     | 68,551.21    | 47,214.55     | 68,551.21    | 392,412.07    | 68,551.21    | 323,860.86     | 0.00       |
| 550.01              | Disponibil din fonduri cu destinatie speciala                                           | 345,197.52     | 0.00       | 0.00              | 0.00       | 47,214.55     | 68,551.21    | 47,214.55     | 68,551.21    | 392,412.07    | 68,551.21    | 323,860.86     | 0.00       |
| 550.01.01           | Disponibil din fonduri cu destinatie speciala la trezorerie                             | 334,454.63     | 0.00       | 0.00              | 0.00       | 42,564.49     | 68,529.21    | 42,564.49     | 68,529.21    | 377,019.12    | 68,529.21    | 308,489.91     | 0.00       |
| 550.01.02           | Disponibil din fonduri cu destinatie speciala la institutii de credit                   | 10,742.89      | 0.00       | 0.00              | 0.00       | 4,650.06      | 22.00        | 4,650.06      | 22.00        | 15,392.95     | 22.00        | 15,370.95      | 0.00       |
| 562                 | Disponibil ai activitatilor finantate din venituri proprii                              | 336,796.64     | 0.00       | 0.00              | 0.00       | 2,057.00      | 0.00         | 2,057.00      | 0.00         | 338,853.64    | 0.00         | 338,853.64     | 0.00       |
| 562.01              | Disponibil ai activitatilor finantate din venituri proprii                              | 0.00           | 0.00       | 0.00              | 0.00       | 2,057.00      | 0.00         | 2,057.00      | 0.00         | 2,057.00      | 0.00         | 2,057.00       | 0.00       |
| 562.01.01           | Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil | 0.00           | 0.00       | 0.00              | 0.00       | 2,057.00      | 0.00         | 2,057.00      | 0.00         | 2,057.00      | 0.00         | 2,057.00       | 0.00       |
| 562.03              | Rezultatul executiei bugetare din anii precedenti                                       | 336,796.64     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 336,796.64    | 0.00         | 336,796.64     | 0.00       |
| 562.03.00           | Rezultatul executiei bugetare din anii precedenti                                       | 336,796.64     | 0.00       | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 336,796.64    | 0.00         | 336,796.64     | 0.00       |
| 581                 | Viramente interne                                                                       | 0.00           | 0.00       | 0.00              | 0.00       | 9,508,116.98  | 9,354,083.38 | 9,508,116.98  | 9,354,083.38 | 9,508,116.98  | 9,354,083.38 | 154,033.60     | 0.00       |
| 581.01              | Viramente interne                                                                       | 0.00           | 0.00       | 0.00              | 0.00       | 9,508,116.98  | 9,354,083.38 | 9,508,116.98  | 9,354,083.38 | 9,508,116.98  | 9,354,083.38 | 154,033.60     | 0.00       |
| 581.01.01           | Viramente interne - activitatea operationala                                            | 0.00           | 0.00       | 0.00              | 0.00       | 9,508,116.98  | 9,354,083.38 | 9,508,116.98  | 9,354,083.38 | 9,508,116.98  | 9,354,083.38 | 154,033.60     | 0.00       |
| 602                 | Cheltuieli cu materialele consumabile                                                   | 0.00           | 0.00       | 0.00              | 0.00       | 123,537.05    | 123,537.05   | 123,537.05    | 123,537.05   | 123,537.05    | 123,537.05   | 0.00           | 0.00       |
| 602.02              | Cheltuieli privind combustibilul                                                        | 0.00           | 0.00       | 0.00              | 0.00       | 12,024.55     | 12,024.55    | 12,024.55     | 12,024.55    | 12,024.55     | 12,024.55    | 0.00           | 0.00       |
| 602.02.00           | Cheltuieli privind combustibilul                                                        | 0.00           | 0.00       | 0.00              | 0.00       | 12,024.55     | 12,024.55    | 12,024.55     | 12,024.55    | 12,024.55     | 12,024.55    | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor                                     | Solduri initiz |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|---------------------|----------------------------------------------------------|----------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                     |                                                          | Debitoare      | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
| 602.04              | Cheltuieli privind piesele de schimb                     | 0.00           | 0.00       | 0.00              | 0.00       | 2,283.25      | 2,283.25     | 2,283.25      | 2,283.25     | 2,283.25     | 2,283.25     | 0.00           | 0.00       |
| 602.04.00           | Cheltuieli privind piesele de schimb                     | 0.00           | 0.00       | 0.00              | 0.00       | 2,283.25      | 2,283.25     | 2,283.25      | 2,283.25     | 2,283.25     | 2,283.25     | 0.00           | 0.00       |
| 602.07              | Cheltuieli privind hrana                                 | 0.00           | 0.00       | 0.00              | 0.00       | 39,335.02     | 39,335.02    | 39,335.02     | 39,335.02    | 39,335.02    | 39,335.02    | 0.00           | 0.00       |
| 602.07.00           | Cheltuieli privind hrana                                 | 0.00           | 0.00       | 0.00              | 0.00       | 39,335.02     | 39,335.02    | 39,335.02     | 39,335.02    | 39,335.02    | 39,335.02    | 0.00           | 0.00       |
| 602.08              | Cheltuieli privind alte materiale consumabile            | 0.00           | 0.00       | 0.00              | 0.00       | 67,181.71     | 67,181.71    | 67,181.71     | 67,181.71    | 67,181.71    | 67,181.71    | 0.00           | 0.00       |
| 602.08.00           | Cheltuieli privind alte materiale consumabile            | 0.00           | 0.00       | 0.00              | 0.00       | 67,181.71     | 67,181.71    | 67,181.71     | 67,181.71    | 67,181.71    | 67,181.71    | 0.00           | 0.00       |
| 602.09              | Cheltuieli privind medicamentele si materialele sanitare | 0.00           | 0.00       | 0.00              | 0.00       | 2,712.51      | 2,712.51     | 2,712.51      | 2,712.51     | 2,712.51     | 2,712.51     | 0.00           | 0.00       |
| 602.09.00           | Cheltuieli privind medicamentele si materialele sanitare | 0.00           | 0.00       | 0.00              | 0.00       | 2,712.51      | 2,712.51     | 2,712.51      | 2,712.51     | 2,712.51     | 2,712.51     | 0.00           | 0.00       |
| 610                 | Cheltuieli privind energia si apa                        | 0.00           | 0.00       | 0.00              | 0.00       | 685,395.47    | 685,395.47   | 685,395.47    | 685,395.47   | 685,395.47   | 685,395.47   | 0.00           | 0.00       |
| 610.00              | Cheltuieli privind energia si apa                        | 0.00           | 0.00       | 0.00              | 0.00       | 685,395.47    | 685,395.47   | 685,395.47    | 685,395.47   | 685,395.47   | 685,395.47   | 0.00           | 0.00       |
| 610.00.00           | Cheltuieli privind energia si apa                        | 0.00           | 0.00       | 0.00              | 0.00       | 685,395.47    | 685,395.47   | 685,395.47    | 685,395.47   | 685,395.47   | 685,395.47   | 0.00           | 0.00       |
| 611                 | Cheltuieli cu intretinerea si reparatiile                | 0.00           | 0.00       | 0.00              | 0.00       | 105,675.67    | 105,675.67   | 105,675.67    | 105,675.67   | 105,675.67   | 105,675.67   | 0.00           | 0.00       |
| 611.00              | Cheltuieli cu intretinerea si reparatiile                | 0.00           | 0.00       | 0.00              | 0.00       | 105,675.67    | 105,675.67   | 105,675.67    | 105,675.67   | 105,675.67   | 105,675.67   | 0.00           | 0.00       |
| 611.00.00           | Cheltuieli cu intretinerea si reparatiile                | 0.00           | 0.00       | 0.00              | 0.00       | 105,675.67    | 105,675.67   | 105,675.67    | 105,675.67   | 105,675.67   | 105,675.67   | 0.00           | 0.00       |
| 612                 | Cheltuieli cu chiria                                     | 0.00           | 0.00       | 0.00              | 0.00       | 17,850.00     | 17,850.00    | 17,850.00     | 17,850.00    | 17,850.00    | 17,850.00    | 0.00           | 0.00       |
| 612.00              | Cheltuieli cu chiria                                     | 0.00           | 0.00       | 0.00              | 0.00       | 17,850.00     | 17,850.00    | 17,850.00     | 17,850.00    | 17,850.00    | 17,850.00    | 0.00           | 0.00       |
| 612.00.00           | Cheltuieli cu chiria                                     | 0.00           | 0.00       | 0.00              | 0.00       | 17,850.00     | 17,850.00    | 17,850.00     | 17,850.00    | 17,850.00    | 17,850.00    | 0.00           | 0.00       |
| 613                 | Cheltuieli cu primele de asigurare                       | 0.00           | 0.00       | 0.00              | 0.00       | 765.00        | 765.00       | 765.00        | 765.00       | 765.00       | 765.00       | 0.00           | 0.00       |
| 613.00              | Cheltuieli cu primele de asigurare                       | 0.00           | 0.00       | 0.00              | 0.00       | 765.00        | 765.00       | 765.00        | 765.00       | 765.00       | 765.00       | 0.00           | 0.00       |
| 613.00.00           | Cheltuieli cu primele de asigurare                       | 0.00           | 0.00       | 0.00              | 0.00       | 765.00        | 765.00       | 765.00        | 765.00       | 765.00       | 765.00       | 0.00           | 0.00       |
| 614                 | Cheltuieli cu deplasari, detasari, transferari           | 0.00           | 0.00       | 0.00              | 0.00       | 10,681.07     | 10,681.07    | 10,681.07     | 10,681.07    | 10,681.07    | 10,681.07    | 0.00           | 0.00       |
| 614.00              | Cheltuieli cu deplasari, detasari, transferari           | 0.00           | 0.00       | 0.00              | 0.00       | 10,681.07     | 10,681.07    | 10,681.07     | 10,681.07    | 10,681.07    | 10,681.07    | 0.00           | 0.00       |
| 614.00.00           | Cheltuieli cu deplasari, detasari, transferari           | 0.00           | 0.00       | 0.00              | 0.00       | 10,681.07     | 10,681.07    | 10,681.07     | 10,681.07    | 10,681.07    | 10,681.07    | 0.00           | 0.00       |
| 623                 | Cheltuieli de protocol, reclama si publicitate           | 0.00           | 0.00       | 0.00              | 0.00       | 4,941.54      | 4,941.54     | 4,941.54      | 4,941.54     | 4,941.54     | 4,941.54     | 0.00           | 0.00       |
| 623.00              | Cheltuieli de protocol, reclama si publicitate           | 0.00           | 0.00       | 0.00              | 0.00       | 4,941.54      | 4,941.54     | 4,941.54      | 4,941.54     | 4,941.54     | 4,941.54     | 0.00           | 0.00       |
| 623.00.00           | Cheltuieli de protocol, reclama si publicitate           | 0.00           | 0.00       | 0.00              | 0.00       | 4,941.54      | 4,941.54     | 4,941.54      | 4,941.54     | 4,941.54     | 4,941.54     | 0.00           | 0.00       |
| 626                 | Cheltuieli postale si taxe de telecomunicatii            | 0.00           | 0.00       | 0.00              | 0.00       | 113,145.37    | 113,145.37   | 113,145.37    | 113,145.37   | 113,145.37   | 113,145.37   | 0.00           | 0.00       |
| 626.00              | Cheltuieli postale si taxe de telecomunicatii            | 0.00           | 0.00       | 0.00              | 0.00       | 113,145.37    | 113,145.37   | 113,145.37    | 113,145.37   | 113,145.37   | 113,145.37   | 0.00           | 0.00       |
| 626.00.00           | Cheltuieli postale si taxe de telecomunicatii            | 0.00           | 0.00       | 0.00              | 0.00       | 113,145.37    | 113,145.37   | 113,145.37    | 113,145.37   | 113,145.37   | 113,145.37   | 0.00           | 0.00       |
| 627                 | Cheltuieli cu serviciile bancare si asimilate            | 0.00           | 0.00       | 0.00              | 0.00       | 3,582.28      | 3,582.28     | 3,582.28      | 3,582.28     | 3,582.28     | 3,582.28     | 0.00           | 0.00       |
| 627.00              | Cheltuieli cu serviciile bancare si asimilate            | 0.00           | 0.00       | 0.00              | 0.00       | 3,582.28      | 3,582.28     | 3,582.28      | 3,582.28     | 3,582.28     | 3,582.28     | 0.00           | 0.00       |
| 627.00.00           | Cheltuieli cu serviciile bancare si asimilate            | 0.00           | 0.00       | 0.00              | 0.00       | 3,582.28      | 3,582.28     | 3,582.28      | 3,582.28     | 3,582.28     | 3,582.28     | 0.00           | 0.00       |
| 628                 | Alte cheltuieli cu serviciile executate de terti         | 0.00           | 0.00       | 0.00              | 0.00       | 1,283,519.93  | 1,283,519.93 | 1,283,519.93  | 1,283,519.93 | 1,283,519.93 | 1,283,519.93 | 0.00           | 0.00       |
| 628.00              | Alte cheltuieli cu serviciile executate de terti         | 0.00           | 0.00       | 0.00              | 0.00       | 1,283,519.93  | 1,283,519.93 | 1,283,519.93  | 1,283,519.93 | 1,283,519.93 | 1,283,519.93 | 0.00           | 0.00       |
| 628.00.00           | Alte cheltuieli cu serviciile executate de terti         | 0.00           | 0.00       | 0.00              | 0.00       | 1,283,519.93  | 1,283,519.93 | 1,283,519.93  | 1,283,519.93 | 1,283,519.93 | 1,283,519.93 | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor                                                     | Solduri initia |            | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume   |              | Solduri Finale |            |
|---------------------|--------------------------------------------------------------------------|----------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
|                     |                                                                          | Debitoare      | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare    | Creditoare   | Debitoare      | Creditoare |
|                     |                                                                          |                |            |                   |            |               |              |               |              |              |              |                |            |
| 629                 | Alte cheltuieli autorizate prin dispozitii legale                        | 0.00           | 0.00       | 0.00              | 0.00       | 2,386,575.68  | 2,386,575.68 | 2,386,575.68  | 2,386,575.68 | 2,386,575.68 | 2,386,575.68 | 0.00           | 0.00       |
| 629.01              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente   | 0.00           | 0.00       | 0.00              | 0.00       | 2,386,575.68  | 2,386,575.68 | 2,386,575.68  | 2,386,575.68 | 2,386,575.68 | 2,386,575.68 | 0.00           | 0.00       |
| 629.01.00           | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente   | 0.00           | 0.00       | 0.00              | 0.00       | 2,386,575.68  | 2,386,575.68 | 2,386,575.68  | 2,386,575.68 | 2,386,575.68 | 2,386,575.68 | 0.00           | 0.00       |
| 635                 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate                | 0.00           | 0.00       | 0.00              | 0.00       | 128,206.02    | 128,206.02   | 128,206.02    | 128,206.02   | 128,206.02   | 128,206.02   | 0.00           | 0.00       |
| 635.01              | Cheltuieli cu alte impozite, taxe si varsaminte asimilate                | 0.00           | 0.00       | 0.00              | 0.00       | 128,206.02    | 128,206.02   | 128,206.02    | 128,206.02   | 128,206.02   | 128,206.02   | 0.00           | 0.00       |
| 635.01.00           | Cheltuieli cu alte impozite, taxe si varsaminte asimilate                | 0.00           | 0.00       | 0.00              | 0.00       | 128,206.02    | 128,206.02   | 128,206.02    | 128,206.02   | 128,206.02   | 128,206.02   | 0.00           | 0.00       |
| 641                 | Cheltuieli cu salariile personalului                                     | 0.00           | 0.00       | 0.00              | 0.00       | 7,307,064.00  | 7,307,064.00 | 7,307,064.00  | 7,307,064.00 | 7,307,064.00 | 7,307,064.00 | 0.00           | 0.00       |
| 641.00              | Cheltuieli cu salariile personalului                                     | 0.00           | 0.00       | 0.00              | 0.00       | 7,307,064.00  | 7,307,064.00 | 7,307,064.00  | 7,307,064.00 | 7,307,064.00 | 7,307,064.00 | 0.00           | 0.00       |
| 641.00.00           | Cheltuieli cu salariile personalului                                     | 0.00           | 0.00       | 0.00              | 0.00       | 7,307,064.00  | 7,307,064.00 | 7,307,064.00  | 7,307,064.00 | 7,307,064.00 | 7,307,064.00 | 0.00           | 0.00       |
| 645                 | Cheltuieli privind asigurarile sociale                                   | 0.00           | 0.00       | 0.00              | 0.00       | 162,173.00    | 162,173.00   | 162,173.00    | 162,173.00   | 162,173.00   | 162,173.00   | 0.00           | 0.00       |
| 645.01              | Contributiile angajatilor pentru asigurarile sociale                     | 0.00           | 0.00       | 0.00              | 0.00       | -86.00        | -86.00       | -86.00        | -86.00       | -86.00       | -86.00       | 0.00           | 0.00       |
| 645.01.00           | Contributiile angajatilor pentru asigurarile sociale                     | 0.00           | 0.00       | 0.00              | 0.00       | -86.00        | -86.00       | -86.00        | -86.00       | -86.00       | -86.00       | 0.00           | 0.00       |
| 645.02              | Contributiile angajatilor pentru asigurarile de somaj                    | 0.00           | 0.00       | 0.00              | 0.00       | 33.00         | 33.00        | 33.00         | 33.00        | 33.00        | 33.00        | 0.00           | 0.00       |
| 645.02.00           | Contributiile angajatilor pentru asigurarile de somaj                    | 0.00           | 0.00       | 0.00              | 0.00       | 33.00         | 33.00        | 33.00         | 33.00        | 33.00        | 33.00        | 0.00           | 0.00       |
| 645.03              | Contributiile angajatilor pentru asigurarile sociale de sanatate         | 0.00           | 0.00       | 0.00              | 0.00       | 31.00         | 31.00        | 31.00         | 31.00        | 31.00        | 31.00        | 0.00           | 0.00       |
| 645.03.00           | Contributiile angajatilor pentru asigurarile sociale de sanatate         | 0.00           | 0.00       | 0.00              | 0.00       | 31.00         | 31.00        | 31.00         | 31.00        | 31.00        | 31.00        | 0.00           | 0.00       |
| 645.04              | Contributiile angajatilor pentru accidente de munca si boli profesionale | 0.00           | 0.00       | 0.00              | 0.00       | 11.00         | 11.00        | 11.00         | 11.00        | 11.00        | 11.00        | 0.00           | 0.00       |
| 645.04.00           | Contributiile angajatilor pentru accidente de munca si boli profesionale | 0.00           | 0.00       | 0.00              | 0.00       | 11.00         | 11.00        | 11.00         | 11.00        | 11.00        | 11.00        | 0.00           | 0.00       |
| 645.05              | Contributiile angajatilor pentru concedii si indemnizatii                | 0.00           | 0.00       | 0.00              | 0.00       | 58.00         | 58.00        | 58.00         | 58.00        | 58.00        | 58.00        | 0.00           | 0.00       |
| 645.05.00           | Contributiile angajatilor pentru concedii si indemnizatii                | 0.00           | 0.00       | 0.00              | 0.00       | 58.00         | 58.00        | 58.00         | 58.00        | 58.00        | 58.00        | 0.00           | 0.00       |
| 645.07              | Cheltuieli cu contributia asiguratorie pentru munca                      | 0.00           | 0.00       | 0.00              | 0.00       | 162,126.00    | 162,126.00   | 162,126.00    | 162,126.00   | 162,126.00   | 162,126.00   | 0.00           | 0.00       |
| 645.07.00           | Cheltuieli cu contributia asiguratorie pentru munca                      | 0.00           | 0.00       | 0.00              | 0.00       | 162,126.00    | 162,126.00   | 162,126.00    | 162,126.00   | 162,126.00   | 162,126.00   | 0.00           | 0.00       |
| 658                 | Alte cheltuieli operationale                                             | 0.00           | 0.00       | 0.00              | 0.00       | 3,722.00      | 3,722.00     | 3,722.00      | 3,722.00     | 3,722.00     | 3,722.00     | 0.00           | 0.00       |
| 658.01              | Alte cheltuieli operationale                                             | 0.00           | 0.00       | 0.00              | 0.00       | 3,722.00      | 3,722.00     | 3,722.00      | 3,722.00     | 3,722.00     | 3,722.00     | 0.00           | 0.00       |
| 658.01.01           | Alte cheltuieli operationale                                             | 0.00           | 0.00       | 0.00              | 0.00       | 3,722.00      | 3,722.00     | 3,722.00      | 3,722.00     | 3,722.00     | 3,722.00     | 0.00           | 0.00       |
| 666                 | Cheltuieli privind dobanzile                                             | 0.00           | 0.00       | 0.00              | 0.00       | 94,756.31     | 94,756.31    | 94,756.31     | 94,756.31    | 94,756.31    | 94,756.31    | 0.00           | 0.00       |
| 666.00              | Cheltuieli privind dobanzile                                             | 0.00           | 0.00       | 0.00              | 0.00       | 94,756.31     | 94,756.31    | 94,756.31     | 94,756.31    | 94,756.31    | 94,756.31    | 0.00           | 0.00       |
| 666.00.00           | Cheltuieli privind dobanzile                                             | 0.00           | 0.00       | 0.00              | 0.00       | 94,756.31     | 94,756.31    | 94,756.31     | 94,756.31    | 94,756.31    | 94,756.31    | 0.00           | 0.00       |
| 671                 | Transferuri curente intre unitati ale administratiei publice             | 0.00           | 0.00       | 0.00              | 0.00       | 1,005,208.00  | 1,005,208.00 | 1,005,208.00  | 1,005,208.00 | 1,005,208.00 | 1,005,208.00 | 0.00           | 0.00       |
| 671.00              | Transferuri curente intre unitati ale administratiei publice             | 0.00           | 0.00       | 0.00              | 0.00       | 1,005,208.00  | 1,005,208.00 | 1,005,208.00  | 1,005,208.00 | 1,005,208.00 | 1,005,208.00 | 0.00           | 0.00       |
| 671.00.00           | Transferuri curente intre unitati ale administratiei publice             | 0.00           | 0.00       | 0.00              | 0.00       | 1,005,208.00  | 1,005,208.00 | 1,005,208.00  | 1,005,208.00 | 1,005,208.00 | 1,005,208.00 | 0.00           | 0.00       |
| 677                 | Ajutoare sociale                                                         | 0.00           | 0.00       | 0.00              | 0.00       | 2,538,766.33  | 2,538,766.33 | 2,538,766.33  | 2,538,766.33 | 2,538,766.33 | 2,538,766.33 | 0.00           | 0.00       |
| 677.00              | Ajutoare sociale                                                         | 0.00           | 0.00       | 0.00              | 0.00       | 2,538,766.33  | 2,538,766.33 | 2,538,766.33  | 2,538,766.33 | 2,538,766.33 | 2,538,766.33 | 0.00           | 0.00       |
| 677.00.00           | Ajutoare sociale                                                         | 0.00           | 0.00       | 0.00              | 0.00       | 2,538,766.33  | 2,538,766.33 | 2,538,766.33  | 2,538,766.33 | 2,538,766.33 | 2,538,766.33 | 0.00           | 0.00       |
| 681                 | Cheltuieli operationale privind amortizarile, provizionele si ajustarile | 0.00           | 0.00       | 0.00              | 0.00       | 1,299,334.82  | 1,299,334.82 | 1,299,334.82  | 1,299,334.82 | 1,299,334.82 | 1,299,334.82 | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor                                                     | Solduri initiale |            | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |               |
|---------------------|--------------------------------------------------------------------------|------------------|------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                     |                                                                          | Debitoare        | Creditoare | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 681.01              | Cheltuieli operationale privind amortizarea activelor fixe               | 0.00             | 0.00       | 0.00              | 0.00       | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 0.00           | 0.00          |
| 681.01.00           | Cheltuieli operationale privind amortizarea activelor fixe               | 0.00             | 0.00       | 0.00              | 0.00       | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 1,299,334.82  | 0.00           | 0.00          |
| 731                 | Impoziti pe venit, profit si castiguri din capital de la persoane fizice | 0.00             | 0.00       | 0.00              | 0.00       | 8,168,429.78  | 8,168,429.78  | 8,168,429.78  | 8,168,429.78  | 8,168,429.78  | 8,168,429.78  | 0.00           | 0.00          |
| 731.01              | Impoziti pe venit                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 22,106.50     | 22,106.50     | 22,106.50     | 22,106.50     | 22,106.50     | 22,106.50     | 0.00           | 0.00          |
| 731.01.00           | Impoziti pe venit                                                        | 0.00             | 0.00       | 0.00              | 0.00       | 22,106.50     | 22,106.50     | 22,106.50     | 22,106.50     | 22,106.50     | 22,106.50     | 0.00           | 0.00          |
| 731.02              | Cota si sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 0.00           | 0.00          |
| 731.02.00           | Cota si sume defalcate din impozitul pe venit                            | 0.00             | 0.00       | 0.00              | 0.00       | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 8,146,323.28  | 0.00           | 0.00          |
| 734                 | Impozite si taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 0.00           | 0.00          |
| 734.00              | Impozite si taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 0.00           | 0.00          |
| 734.00.00           | Impozite si taxe pe proprietate                                          | 0.00             | 0.00       | 0.00              | 0.00       | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 9,400,839.64  | 0.00           | 0.00          |
| 735                 | Impozite si taxe pe bunuri si servicii                                   | 0.00             | 0.00       | 0.00              | 0.00       | 7,231,816.65  | 7,231,816.65  | 7,231,816.65  | 7,231,816.65  | 7,231,816.65  | 7,231,816.65  | 0.00           | 0.00          |
| 735.02              | Sume defalcate din TVA                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 0.00           | 0.00          |
| 735.02.00           | Sume defalcate din TVA                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 4,997,182.00  | 0.00           | 0.00          |
| 735.03              | Alte impozite si taxe generale pe bunuri si servicii                     | 0.00             | 0.00       | 0.00              | 0.00       | -36.72        | -36.72        | -36.72        | -36.72        | -36.72        | -36.72        | 0.00           | 0.00          |
| 735.03.00           | Alte impozite si taxe generale pe bunuri si servicii                     | 0.00             | 0.00       | 0.00              | 0.00       | -36.72        | -36.72        | -36.72        | -36.72        | -36.72        | -36.72        | 0.00           | 0.00          |
| 735.05              | Taxe pe servicii specifice                                               | 0.00             | 0.00       | 0.00              | 0.00       | 50,940.93     | 50,940.93     | 50,940.93     | 50,940.93     | 50,940.93     | 50,940.93     | 0.00           | 0.00          |
| 735.05.00           | Taxe pe servicii specifice                                               | 0.00             | 0.00       | 0.00              | 0.00       | 50,940.93     | 50,940.93     | 50,940.93     | 50,940.93     | 50,940.93     | 50,940.93     | 0.00           | 0.00          |
| 735.06              | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 0.00           | 0.00          |
| 735.06.00           | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d  | 0.00             | 0.00       | 0.00              | 0.00       | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 2,183,730.44  | 0.00           | 0.00          |
| 750                 | Venituri din proprietate                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 0.00           | 0.00          |
| 750.00              | Venituri din proprietate                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 0.00           | 0.00          |
| 750.00.00           | Venituri din proprietate                                                 | 0.00             | 0.00       | 0.00              | 0.00       | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 1,466,600.79  | 0.00           | 0.00          |
| 751                 | Venituri din vanzari de bunuri si servicii                               | 0.00             | 0.00       | 0.00              | 0.00       | 990,359.44    | 990,359.44    | 990,359.44    | 990,359.44    | 990,359.44    | 990,359.44    | 0.00           | 0.00          |
| 751.01              | Venituri din prestari de servicii si alte activitati                     | 0.00             | 0.00       | 0.00              | 0.00       | 72,622.29     | 72,622.29     | 72,622.29     | 72,622.29     | 72,622.29     | 72,622.29     | 0.00           | 0.00          |
| 751.01.00           | Venituri din prestari de servicii si alte activitati                     | 0.00             | 0.00       | 0.00              | 0.00       | 72,622.29     | 72,622.29     | 72,622.29     | 72,622.29     | 72,622.29     | 72,622.29     | 0.00           | 0.00          |
| 751.02              | Venituri din taxe administrative, eliberari permise                      | 0.00             | 0.00       | 0.00              | 0.00       | 268,856.25    | 268,856.25    | 268,856.25    | 268,856.25    | 268,856.25    | 268,856.25    | 0.00           | 0.00          |
| 751.02.00           | Venituri din taxe administrative, eliberari permise                      | 0.00             | 0.00       | 0.00              | 0.00       | 268,856.25    | 268,856.25    | 268,856.25    | 268,856.25    | 268,856.25    | 268,856.25    | 0.00           | 0.00          |
| 751.03              | Amenzii, penalitati si confiscari                                        | 0.00             | 0.00       | 0.00              | 0.00       | 607,644.38    | 607,644.38    | 607,644.38    | 607,644.38    | 607,644.38    | 607,644.38    | 0.00           | 0.00          |
| 751.03.00           | Amenzii, penalitati si confiscari                                        | 0.00             | 0.00       | 0.00              | 0.00       | 607,644.38    | 607,644.38    | 607,644.38    | 607,644.38    | 607,644.38    | 607,644.38    | 0.00           | 0.00          |
| 751.04              | Diverse venituri                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 41,236.52     | 41,236.52     | 41,236.52     | 41,236.52     | 41,236.52     | 41,236.52     | 0.00           | 0.00          |
| 751.04.00           | Diverse venituri                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 41,236.52     | 41,236.52     | 41,236.52     | 41,236.52     | 41,236.52     | 41,236.52     | 0.00           | 0.00          |
| 770                 | Finantarea de la buget                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 0.00           | 15,734,802.92 |
| 770.00              | Finantarea de la buget                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 0.00           | 15,734,802.92 |
| 770.00.00           | Finantarea de la buget                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 15,734,802.92 | 0.00           | 15,734,802.92 |
| 772                 | Venituri din subventii                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 0.00           | 0.00          |

| Simbolul conturilor | Denumirea conturilor                                | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |               | Rulaj Cumulat |               | Total Sume    |               | Solduri Finale |               |
|---------------------|-----------------------------------------------------|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                     |                                                     | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 772.01              | Subventii de la bugetul de stat                     | 0.00             | 0.00          | 0.00              | 0.00       | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 0.00           | 0.00          |
| 772.01.00           | Subventii de la bugetul de stat                     | 0.00             | 0.00          | 0.00              | 0.00       | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 1,221,268.00  | 0.00           | 0.00          |
| 791                 | Venituri din valorificarea unor bunuri ale statului | 0.00             | 0.00          | 0.00              | 0.00       | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 0.00           | 0.00          |
| 791.00              | Venituri din valorificarea unor bunuri ale statului | 0.00             | 0.00          | 0.00              | 0.00       | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 0.00           | 0.00          |
| 791.00.00           | Venituri din valorificarea unor bunuri ale statului | 0.00             | 0.00          | 0.00              | 0.00       | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 9,253.00      | 0.00           | 0.00          |
| TOTAL               | Total balanta                                       | 243,252,995.9    | 243,252,995.9 | 0.00              | 0.00       | 238,595,878.5 | 238,595,878.5 | 238,595,878.5 | 238,595,878.5 | 481,848,874.4 | 481,848,874.4 | 232,173,229.4  | 232,173,229.4 |
| TOTAL               |                                                     | 243,252,995.9    | 243,252,995.9 | 0.00              | 0.00       | 238,595,878.5 | 238,595,878.5 | 238,595,878.5 | 238,595,878.5 | 481,848,874.4 | 481,848,874.4 | 232,173,229.4  | 232,173,229.4 |

Conducătorul institutiei



Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

ROMANIA

JUDETUL Olt

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

Anexa 14b

MUNICIPIUL CARACAL

la data: 30-06-2018

cod 05

- lei -

| DENUMIREA INDICATORILOR                                                                                                            | Nr. rand | Disponibil la inceputul anului | Incasari | Plati  | Disponibil la sfarsitul perioadei |
|------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|----------|--------|-----------------------------------|
| B                                                                                                                                  |          | 1                              | 2        | 3      | 4                                 |
| TOTAL (rd 02 la 15)                                                                                                                | 01       | 521811                         | 311326   | 252420 | 580717                            |
| - Sume primite ca donatii si sponsorizari                                                                                          | 02       | 25655                          |          |        | 25655                             |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969                                                               | 03       | 99310                          | 68906    | 17727  | 150489                            |
| - Sume primite din fondurile de contrapartida constituite potrivit legii                                                           | 04       |                                |          |        |                                   |
| - Paza obstasca comunala                                                                                                           | 05       |                                |          |        |                                   |
| - Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou nascuti conform Legii nr.416/2001                 | 06       |                                |          |        |                                   |
| - Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G. nr.72/2003             | 07       |                                |          |        |                                   |
| - Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale            | 08       |                                |          |        |                                   |
| - Sume din fondul de tezaur                                                                                                        | 09       | X                              | X        | X      | X                                 |
| - Sume primite din rezultatul executiei bugetare din anii precedenti                                                               | 10       |                                |          |        |                                   |
| - Alte disponibilitati cu destinatie speciala                                                                                      | 11       | 396846                         | 242420   | 234693 | 404573                            |
| - Disponibil din sume alocate din venituri din privatizare conform O.G.nr.31/2007                                                  | 12       |                                |          |        |                                   |
| - Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar                             | 13       |                                |          |        |                                   |
| Disponibil din cofinantarea de la bugetul de stat                                                                                  | 14       |                                |          |        |                                   |
| Disponibil al institutiilor publice finantate integral de la bugetul local, din sume disponibilizate pe baza de titluri executorii | 15       |                                |          |        |                                   |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI  
la data de 30-06-2018

cod 20

-lei-

| DENUMIREA INDICATORILOR                                                                   | Cod indicator | Prevederi bugetare                              |                       | Total, din care: | Drepturi constatate |                 |          | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|------------------|---------------------|-----------------|----------|--------------------|-------------------------------------|--------------------------------|
|                                                                                           |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                  | din anii precedenti | din anul curent | 6        |                    |                                     |                                |
| <b>A</b>                                                                                  | <b>B</b>      | <b>1</b>                                        | <b>2</b>              | <b>3=4+5</b>     | <b>4</b>            | <b>5</b>        | <b>6</b> | <b>7</b>           | <b>8=3-6-7</b>                      |                                |
| TOTAL VENITURI                                                                            | 00.01         | 42303600                                        | 25670600              | 44511701         | 14537946            | 29973755        | 25818308 | 329756             | 18363637                            |                                |
| VENITURI PROPRII                                                                          | 49.90         | 27294000                                        | 15981000              | 38276677         | 14537946            | 23738731        | 19583284 | 329756             | 18363637                            |                                |
| I. VENITURI CURENTE                                                                       | 00.02         | 40081000                                        | 24280000              | 42376650         | 14537946            | 27838704        | 23683257 | 329756             | 18363637                            |                                |
| A. VENITURI FISCALE                                                                       | 00.03         | 37236000                                        | 22767000              | 32595389         | 7597598             | 24997791        | 22124599 | 98119              | 10372671                            |                                |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 00.04         | 13281000                                        | 6149000               | 8168430          |                     | 8168430         | 8168430  |                    |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 00.06         | 13281000                                        | 6149000               | 8168430          |                     | 8168430         | 8168430  |                    |                                     |                                |
| Impozit pe venit                                                                          | 03.02         | 98000                                           | 50000                 | 22107            |                     | 22107           | 22107    |                    |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18      | 98000                                           | 50000                 | 22107            |                     | 22107           | 22107    |                    |                                     |                                |
| Cote si sume defalcate din impozitul pe venit                                             | 04.02         | 13183000                                        | 6099000               | 8146323          |                     | 8146323         | 8146323  |                    |                                     |                                |
| Cote defalcate din impozitul pe venit                                                     | 04.02.01      | 13183000                                        | 6099000               | 8146323          |                     | 8146323         | 8146323  |                    |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE                                                       | 00.09         | 8949000                                         | 6760000               | 15297890         | 5793064             | 9504826         | 7366224  | 49034              | 7882632                             |                                |
| Impozite si taxe pe proprietate                                                           | 07.02         | 8949000                                         | 6760000               | 15297890         | 5793064             | 9504826         | 7366224  | 49034              | 7882632                             |                                |
| Impozit si taxa pe cladiri                                                                | 07.02.01      | 4927000                                         | 4100000               | 9587329          | 3463269             | 6124060         | 4786051  | 2223               | 4799055                             |                                |
| Impozit pe cladiri de la persoane fizice                                                  | 07.02.01.01   | 1721000                                         | 1500000               | 2845147          | 833599              | 2011548         | 1508103  | 2223               | 1334821                             |                                |
| Impozit si taxa pe cladiri de la persoane juridice                                        | 07.02.01.02   | 3206000                                         | 2600000               | 6742182          | 2629670             | 4112512         | 3277948  |                    | 3464234                             |                                |
| Impozit si taxa pe teren                                                                  | 07.02.02      | 3553000                                         | 2415000               | 5321155          | 2245557             | 3075598         | 2288502  | 45314              | 2987339                             |                                |
| Impozit pe terenuri de la persoane fizice                                                 | 07.02.02.01   | 2075000                                         | 1375000               | 2812509          | 1158359             | 1654150         | 1280500  | 30286              | 1501723                             |                                |
| Impozit si taxa pe teren de la persoane juridice                                          | 07.02.02.02   | 928000                                          | 700000                | 1793626          | 925100              | 868526          | 650631   | 11056              | 1131939                             |                                |
| Impozitul pe terenul din extravilan                                                       | 07.02.02.03   | 550000                                          | 340000                | 715020           | 162098              | 552922          | 357371   | 3972               | 353677                              |                                |
| Taxe judiciare de timbru si alte taxe de timbru                                           | 07.02.03      | 449000                                          | 230000                | 364779           | 82033               | 282746          | 282688   | 1103               | 80988                               |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |          | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|----------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent | 6        |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                         | <b>B</b>      | <b>1</b>                                        | <b>2</b>              | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>        | <b>6</b> | <b>7</b>           | <b>8=3-6-7</b>                      |                                |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 20000                                           | 15000                 | 24627               | 2205                | 22422           | 8983     | 394                | 15250                               |                                |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                                                                                                                | 00.10         | 15006000                                        | 9858000               | 9129036             | 1804534             | 7324502         | 6589912  | 49085              | 2490039                             |                                |
| <b>Sume defalcate din TVA</b>                                                                                                                                                    | 11.02         | 12787000                                        | 8299000               | 4997182             |                     | 4997182         | 4997182  |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 12787000                                        | 8299000               | 4997182             |                     | 4997182         | 4997182  |                    |                                     |                                |
| <b>Alte impozite si taxe generale pe bunuri si servicii</b>                                                                                                                      | 12.02         | 1000                                            | 1000                  | 35592               | 35555               | 37              |          | 37                 | 35555                               |                                |
| Taxe hoteliere                                                                                                                                                                   | 12.02.07      | 1000                                            | 1000                  | 35592               | 35555               | 37              |          | 37                 | 35555                               |                                |
| <b>Taxe pe servicii specifice</b>                                                                                                                                                | 15.02         | 55000                                           | 28000                 | 126238              | 68390               | 57848           | 50872    | 4108               | 71258                               |                                |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 4000                                            | 3000                  | 22316               | 18445               | 3871            | 3060     | 111                | 19145                               |                                |
| Alte taxe pe servicii specifice                                                                                                                                                  | 15.02.50      | 51000                                           | 25000                 | 103922              | 49945               | 53977           | 47812    | 3997               | 52113                               |                                |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>                                                                          | 16.02         | 2163000                                         | 1530000               | 3970024             | 1700589             | 2269435         | 1541858  | 44940              | 2383226                             |                                |
| Impozit pe mijloacele de transport                                                                                                                                               | 16.02.02      | 1740000                                         | 1310000               | 3738087             | 1690074             | 2048013         | 1322327  | 44112              | 2371648                             |                                |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16.02.02.01   | 1238000                                         | 958000                | 2659817             | 1107546             | 1552271         | 987092   | 30777              | 1641948                             |                                |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16.02.02.02   | 502000                                          | 352000                | 1078270             | 582528              | 495742          | 335235   | 13335              | 729700                              |                                |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 413000                                          | 213000                | 226239              | 10014               | 216225          | 213916   | 747                | 11576                               |                                |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 10000                                           | 7000                  | 5698                | 501                 | 5197            | 5615     | 81                 | 2                                   |                                |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                                                                         | 00.11         |                                                 |                       | 33                  |                     | 33              | 33       |                    |                                     |                                |
| <b>Alte impozite si taxe fiscale</b>                                                                                                                                             | 18.02         |                                                 |                       | 33                  |                     | 33              | 33       |                    |                                     |                                |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50      |                                                 |                       | 33                  |                     | 33              | 33       |                    |                                     |                                |
| <b>G. VENITURI NEFISCALE</b>                                                                                                                                                     | 00.12         | 2845000                                         | 1513000               | 9781261             | 6940348             | 2840913         | 1558658  | 231637             | 7990966                             |                                |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                                                                                                                              | 00.13         | 1229000                                         | 529000                | 3120835             | 1642462             | 1478373         | 640876   |                    | 2479959                             |                                |

| DENUMIREA INDICATORILOR                                                                   | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat |
|-------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|-------------------------------------------|
|                                                                                           |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                           |
| A                                                                                         | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                                   |
| <b>Venituri din proprietate</b>                                                           | 30.02         | 1229000                                         | 529000                | 3120835             | 1642462             | 1478373         | 640876             |                                     | 2479959                                   |
| Venituri din concesiuni si inchirieri                                                     | 30.02.05      | 1229000                                         | 529000                | 3120835             | 1642462             | 1478373         | 640876             |                                     | 2479959                                   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                  | 30.02.05.30   | 1229000                                         | 529000                | 3120835             | 1642462             | 1478373         | 640876             |                                     | 2479959                                   |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                                                  | 00.14         | 1616000                                         | 984000                | 6660426             | 5297886             | 1362540         | 917782             | 231637                              | 5511007                                   |
| <b>Venituri din prestari de servicii si alte activitati</b>                               | 33.02         | 131000                                          | 114000                | 1218421             | 1145764             | 72657           | 77047              | 48                                  | 1141326                                   |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese    | 33.02.10      | 45000                                           | 30000                 | 31064               |                     | 31064           | 31064              |                                     |                                           |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                       | 33.02.12      | 7000                                            | 5000                  | 3304                |                     | 3304            | 3304               |                                     |                                           |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri              | 33.02.28      |                                                 |                       | 1161                | 1147                | 14              |                    | 21                                  | 1140                                      |
| Alte venituri din prestari de servicii si alte activitati                                 | 33.02.50      | 79000                                           | 79000                 | 1182892             | 1144617             | 38275           | 42679              | 27                                  | 1140186                                   |
| <b>Venituri din taxe administrative, eliberari permise</b>                                | 34.02         | 333000                                          | 273000                | 474318              | 179709              | 294609          | 232338             | 12587                               | 229393                                    |
| Taxe extrajudiciare de timbru                                                             | 34.02.02      | 79000                                           | 69000                 | 36554               | 4963                | 31591           | 36376              | 178                                 |                                           |
| Alte venituri din taxe administrative, eliberari permise                                  | 34.02.50      | 254000                                          | 204000                | 437764              | 174746              | 263018          | 195962             | 12409                               | 229393                                    |
| <b>Amenzi, penalitati si confiscari</b>                                                   | 35.02         | 1095000                                         | 550000                | 4849747             | 3910905             | 938842          | 588004             | 177119                              | 4084624                                   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale              | 35.02.01      | 1095000                                         | 550000                | 4849747             | 3910905             | 938842          | 588004             | 177119                              | 4084624                                   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 35.02.01.02   | 1095000                                         | 550000                | 4849747             | 3910905             | 938842          | 588004             | 177119                              | 4084624                                   |
| <b>Diverse venituri</b>                                                                   | 36.02         | 57000                                           | 47000                 | 117940              | 61508               | 56432           | 20393              | 41883                               | 55664                                     |
| Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita | 36.02.14      |                                                 |                       | 14333               | 14333               |                 |                    | 14333                               |                                           |
| Alte venituri                                                                             | 36.02.50      | 57000                                           | 47000                 | 103607              | 47175               | 56432           | 20393              | 27650                               | 55664                                     |
| <b>II. VENITURI DIN CAPITAL</b>                                                           | 00.15         |                                                 |                       | 9253                |                     | 9253            | 9253               |                                     |                                           |
| <b>Venituri din valorificarea unor bunuri</b>                                             | 39.02         |                                                 |                       | 9253                |                     | 9253            | 9253               |                                     |                                           |

| DENUMIREA INDICATORILOR                                                                                                                                                                                    | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                            |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                                                          | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                        | 39.02.03      |                                                 |                       | 9253                |                     | 9253            | 9253               |                                     |                                |
| <b>III. OPERATIUNI FINANCIARE</b>                                                                                                                                                                          | 00.16         |                                                 |                       | 887956              |                     | 887956          | 887956             |                                     |                                |
| <b>Incasari din rambursarea împrumuturilor acordate</b>                                                                                                                                                    | 40.02         |                                                 |                       | 887956              |                     | 887956          | 887956             |                                     |                                |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                      | 40.02.14      |                                                 |                       | 887956              |                     | 887956          | 887956             |                                     |                                |
| <b>IV. SUBVENTII</b>                                                                                                                                                                                       | 00.17         | 2208200                                         | 1376200               | 1223467             |                     | 1223467         | 1223467            |                                     |                                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                              | 00.18         | 2208200                                         | 1376200               | 1223467             |                     | 1223467         | 1223467            |                                     |                                |
| <b>Subventii de la bugetul de stat</b>                                                                                                                                                                     | 42.02         | 2208200                                         | 1376200               | 1223467             |                     | 1223467         | 1223467            |                                     |                                |
| <b>B. Curente</b>                                                                                                                                                                                          | 00.20         | 2208200                                         | 1376200               | 1223467             |                     | 1223467         | 1223467            |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                               | 42.02.34      |                                                 |                       | 2992                |                     | 2992            | 2992               |                                     |                                |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale                                                                                                                     | 42.02.35      | 564000                                          | 364000                | 481000              |                     | 481000          | 481000             |                                     |                                |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 42.02.41      | 1642000                                         | 1010000               | 737276              |                     | 737276          | 737276             |                                     |                                |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 42.02.69      | 2200                                            | 2200                  | 2199                |                     | 2199            | 2199               |                                     |                                |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                                                              | 48.02         | 14400                                           | 14400                 | 14375               |                     | 14375           | 14375              |                                     |                                |
| Fondul Social European (FSE)                                                                                                                                                                               | 48.02.02      | 14400                                           | 14400                 | 14375               |                     | 14375           | 14375              |                                     |                                |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 48.02.02.01   | 14400                                           | 14400                 | 14375               |                     | 14375           | 14375              |                                     |                                |
| <b>TOTAL VENITURI</b>                                                                                                                                                                                      | 00.01         | 42287000                                        | 25654000              | 43597918            | 14537946            | 29059972        | 24904525           | 329756                              | 18363637                       |
| <b>VENITURI PROPRII</b>                                                                                                                                                                                    | 49.90         | 27294000                                        | 15981000              | 37379468            | 14537946            | 22841522        | 1868075            | 329756                              | 18363637                       |

| DENUMIREA INDICATORILOR                                                                   | Cod indicator | Prevederi bugetare                              |                       |                  | Drepturi constatate |                 |          | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|------------------|---------------------|-----------------|----------|--------------------|-------------------------------------|--------------------------------|
|                                                                                           |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | 6        |                    |                                     |                                |
| <b>A</b>                                                                                  | <b>B</b>      | <b>1</b>                                        | <b>2</b>              | <b>3=4+5</b>     | <b>4</b>            | <b>5</b>        | <b>6</b> | <b>7</b>           | <b>8=3-6-7</b>                      |                                |
| I. VENITURI CURENTE                                                                       | 00.02         | 40081000                                        | 24280000              | 42376650         | 14537946            | 27838704        | 23683257 | 329756             | 18363637                            |                                |
| A. VENITURI FISCALE                                                                       | 00.03         | 37236000                                        | 22767000              | 32595389         | 7597598             | 24997791        | 22124599 | 98119              | 10372671                            |                                |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 00.04         | 13281000                                        | 6149000               | 8168430          |                     | 8168430         | 8168430  |                    |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 00.06         | 13281000                                        | 6149000               | 8168430          |                     | 8168430         | 8168430  |                    |                                     |                                |
| Impozit pe venit                                                                          | 03.02         | 98000                                           | 50000                 | 22107            |                     | 22107           | 22107    |                    |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18      | 98000                                           | 50000                 | 22107            |                     | 22107           | 22107    |                    |                                     |                                |
| Cote si sume defalcate din impozitul pe venit                                             | 04.02         | 13183000                                        | 6099000               | 8146323          |                     | 8146323         | 8146323  |                    |                                     |                                |
| Cote defalcate din impozitul pe venit                                                     | 04.02.01      | 13183000                                        | 6099000               | 8146323          |                     | 8146323         | 8146323  |                    |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE                                                       | 00.09         | 8949000                                         | 6760000               | 15297890         | 5793064             | 9504826         | 7366224  | 49034              | 7882632                             |                                |
| Impozite si taxe pe proprietate                                                           | 07.02         | 8949000                                         | 6760000               | 15297890         | 5793064             | 9504826         | 7366224  | 49034              | 7882632                             |                                |
| Impozit si taxa pe cladiri                                                                | 07.02.01      | 4927000                                         | 4100000               | 9587329          | 3463269             | 6124060         | 4786051  | 2223               | 4799055                             |                                |
| Impozit pe cladiri de la persoane fizice                                                  | 07.02.01.01   | 1721000                                         | 1500000               | 2845147          | 833599              | 2011548         | 1508103  | 2223               | 1334821                             |                                |
| Impozit si taxa pe cladiri de la persoane juridice                                        | 07.02.01.02   | 3206000                                         | 2600000               | 6742182          | 2629670             | 4112512         | 3277948  |                    | 3464234                             |                                |
| Impozit si taxa pe teren                                                                  | 07.02.02      | 3553000                                         | 2415000               | 5321155          | 2245557             | 3075598         | 2288502  | 45314              | 2987339                             |                                |
| Impozit pe terenuri de la persoane fizice                                                 | 07.02.02.01   | 2075000                                         | 1375000               | 2812509          | 1158359             | 1654150         | 1280500  | 30286              | 1501723                             |                                |
| Impozit si taxa pe teren de la persoane juridice                                          | 07.02.02.02   | 928000                                          | 700000                | 1793626          | 925100              | 868526          | 650631   | 11056              | 1131939                             |                                |
| Impozitul pe terenul din extravilan                                                       | 07.02.02.03   | 550000                                          | 340000                | 715020           | 162098              | 552922          | 357371   | 3972               | 353677                              |                                |
| Taxe judiciare de timbru si alte taxe de timbru                                           | 07.02.03      | 449000                                          | 230000                | 364779           | 82033               | 282746          | 282888   | 1103               | 80988                               |                                |
| Alte impozite si taxe pe proprietate                                                      | 07.02.50      | 20000                                           | 15000                 | 24627            | 2205                | 22422           | 8983     | 394                | 15250                               |                                |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                | 00.10         | 15006000                                        | 9858000               | 9129036          | 1804534             | 7324502         | 6589912  | 49085              | 2490039                             |                                |
| Sume defalcate din TVA                                                                    | 11.02         | 12787000                                        | 8299000               | 4997182          |                     | 4997182         | 4997182  |                    |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi bugetare |         | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|---------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                  |               | Anuale             |         | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
|                                                                                                                                                                                  |               | 1                  | 2       |                     |                     |                 |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                         | <b>B</b>      |                    |         |                     |                     |                 |                    |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 12787000           | 8299000 | 4997182             |                     | 4997182         |                    |                                     |                                |
| <b>Alte impozite si taxe generale pe bunuri si servicii</b>                                                                                                                      | 12.02         | 1000               | 1000    | 35592               | 35555               | 37              |                    | 37                                  | 35555                          |
| Taxe hoteliere                                                                                                                                                                   | 12.02.07      | 1000               | 1000    | 35592               | 35555               | 37              |                    | 37                                  | 35555                          |
| <b>Taxe pe servicii specifice</b>                                                                                                                                                | 15.02         | 55000              | 28000   | 126238              | 68390               | 57848           | 50872              | 4108                                | 71258                          |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 4000               | 3000    | 22316               | 18445               | 3871            | 3060               | 111                                 | 19145                          |
| Alte taxe pe servicii specifice                                                                                                                                                  | 15.02.50      | 51000              | 25000   | 103922              | 49945               | 53977           | 47812              | 3997                                | 52113                          |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>                                                                          | 16.02         | 2163000            | 1530000 | 3970024             | 1700589             | 2269435         | 1541858            | 44940                               | 2383226                        |
| Impozit pe mijloacele de transport                                                                                                                                               | 16.02.02      | 1740000            | 1310000 | 3738087             | 1690074             | 2048013         | 1322327            | 44112                               | 2371648                        |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16.02.02.01   | 1238000            | 958000  | 2659817             | 1107546             | 1552271         | 987092             | 30777                               | 1641948                        |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16.02.02.02   | 502000             | 352000  | 1078270             | 582528              | 495742          | 335235             | 13335                               | 729700                         |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 413000             | 213000  | 226239              | 10014               | 216225          | 213916             | 747                                 | 11576                          |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 10000              | 7000    | 5698                | 501                 | 5197            | 5615               | 81                                  | 2                              |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                                                                         | 00.11         |                    |         | 33                  |                     | 33              |                    |                                     |                                |
| <b>Alte impozite si taxe fiscale</b>                                                                                                                                             | 18.02         |                    |         | 33                  |                     | 33              |                    |                                     |                                |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50      |                    |         | 33                  |                     | 33              |                    |                                     |                                |
| <b>C. VENITURI NEFISCALE</b>                                                                                                                                                     | 00.12         | 2845000            | 1513000 | 9781261             | 6940348             | 2840913         | 1558658            | 231637                              | 7990966                        |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                                                                                                                              | 00.13         | 1229000            | 529000  | 3120835             | 1642462             | 1478373         | 640876             |                                     | 2479959                        |
| <b>Venituri din proprietate</b>                                                                                                                                                  | 30.02         | 1229000            | 529000  | 3120835             | 1642462             | 1478373         | 640876             |                                     | 2479959                        |
| Venituri din concesiuni si inchirieri                                                                                                                                            | 30.02.05      | 1229000            | 529000  | 3120835             | 1642462             | 1478373         | 640876             |                                     | 2479959                        |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 1229000            | 529000  | 3120835             | 1642462             | 1478373         | 640876             |                                     | 2479959                        |

| DENUMIREA INDICATORILOR                                                                   | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |                    | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat<br>8=3-6-7 |
|-------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|------------------------------------------------------|
|                                                                                           |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent | Incasari realizate |                                     |                                                      |
| A                                                                                         | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                                              |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                                                  | 00.14         | 1616000                                         | 984000                | 6660426             | 5297886             | 1362540         | 917782             | 231637                              | 5511007                                              |
| Venituri din prestari de servicii si alte activitati                                      | 33.02         | 131000                                          | 114000                | 1218421             | 1145764             | 72657           | 77047              | 48                                  | 1141326                                              |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese    | 33.02.10      | 45000                                           | 30000                 | 31064               |                     | 31064           | 31064              |                                     |                                                      |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                       | 33.02.12      | 7000                                            | 5000                  | 3304                |                     | 3304            | 3304               |                                     |                                                      |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri              | 33.02.28      |                                                 |                       | 1161                | 1147                | 14              |                    | 21                                  | 1140                                                 |
| Alte venituri din prestari de servicii si alte activitati                                 | 33.02.50      | 79000                                           | 79000                 | 1182892             | 1144617             | 38275           | 42679              | 27                                  | 1140186                                              |
| <b>Venituri din taxe administrative, eliberari permise</b>                                | 34.02         | 333000                                          | 273000                | 474318              | 179709              | 294609          | 232338             | 12587                               | 229393                                               |
| Taxe extrajudiciare de timbru                                                             | 34.02.02      | 79000                                           | 69000                 | 36554               | 4963                | 31591           | 36376              | 178                                 |                                                      |
| Alte venituri din taxe administrative, eliberari permise                                  | 34.02.50      | 254000                                          | 204000                | 437764              | 174746              | 263018          | 195962             | 12409                               | 229393                                               |
| <b>Amenzi, penalitati si confiscari</b>                                                   | 35.02         | 1095000                                         | 550000                | 4849747             | 3910905             | 938842          | 588004             | 177119                              | 4084624                                              |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale              | 35.02.01      | 1095000                                         | 550000                | 4849747             | 3910905             | 938842          | 588004             | 177119                              | 4084624                                              |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 35.02.01.02   | 1095000                                         | 550000                | 4849747             | 3910905             | 938842          | 588004             | 177119                              | 4084624                                              |
| <b>Diverse venituri</b>                                                                   | 36.02         | 57000                                           | 47000                 | 117940              | 61508               | 56432           | 20393              | 41883                               | 55664                                                |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14      |                                                 |                       | 14333               | 14333               |                 |                    | 14333                               |                                                      |
| Alte venituri                                                                             | 36.02.50      | 57000                                           | 47000                 | 103607              | 47175               | 56432           | 20393              | 27550                               | 55664                                                |
| <b>IV. SUBVENTII</b>                                                                      | 00.17         | 2206000                                         | 1374000               | 1221268             |                     | 1221268         | 1221268            |                                     |                                                      |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                             | 00.18         | 2206000                                         | 1374000               | 1221268             |                     | 1221268         | 1221268            |                                     |                                                      |
| <b>Subventii de la bugetul de stat</b>                                                    | 42.02         | 2206000                                         | 1374000               | 1221268             |                     | 1221268         | 1221268            |                                     |                                                      |
| <b>B. Curente</b>                                                                         | 00.20         | 2206000                                         | 1374000               | 1221268             |                     | 1221268         | 1221268            |                                     |                                                      |

| DENUMIREA INDICATORILOR                                                                                                                                                                                    | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat 8=3-6-7 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|-------------------------------------|---------------------------------------------------|
|                                                                                                                                                                                                            |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                                     |                                                   |
| A                                                                                                                                                                                                          | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                                   | 7                                                 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                               | 42.02.34      |                                                 |                       | 2992                |                     | 2992            | 2992                                |                                                   |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale                                                                                                                     | 42.02.35      | 564000                                          | 364000                | 481000              |                     | 481000          | 481000                              |                                                   |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 42.02.41      | 1642000                                         | 1010000               | 737276              |                     | 737276          | 737276                              |                                                   |
| <b>TOTAL VENITURI</b>                                                                                                                                                                                      | 00.01         | 16600                                           | 16600                 | 913783              |                     | 913783          | 913783                              |                                                   |
| <b>VENITURI PROPRII</b>                                                                                                                                                                                    | 49.90         |                                                 |                       | 897209              |                     | 897209          | 897209                              |                                                   |
| <b>II. VENITURI DIN CAPITAL</b>                                                                                                                                                                            | 00.15         |                                                 |                       | 9253                |                     | 9253            | 9253                                |                                                   |
| <b>Venituri din valorificarea unor bunuri</b>                                                                                                                                                              | 39.02         |                                                 |                       | 9253                |                     | 9253            | 9253                                |                                                   |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                        | 39.02.03      |                                                 |                       | 9253                |                     | 9253            | 9253                                |                                                   |
| <b>incasari din rambursarea împrumuturilor acordate</b>                                                                                                                                                    | 40.02         |                                                 |                       | 887956              |                     | 887956          | 887956                              |                                                   |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                      | 40.02.14      |                                                 |                       | 887956              |                     | 887956          | 887956                              |                                                   |
| <b>IV. SUBVENTII</b>                                                                                                                                                                                       | 00.17         | 2200                                            | 2200                  | 2199                |                     | 2199            | 2199                                |                                                   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                              | 00.18         | 2200                                            | 2200                  | 2199                |                     | 2199            | 2199                                |                                                   |
| <b>Subventii de la bugetul de stat</b>                                                                                                                                                                     | 42.02         | 2200                                            | 2200                  | 2199                |                     | 2199            | 2199                                |                                                   |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 42.02.69      | 2200                                            | 2200                  | 2199                |                     | 2199            | 2199                                |                                                   |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                                                              | 48.02         | 14400                                           | 14400                 | 14375               |                     | 14375           | 14375                               |                                                   |
| Fondul Social European (FSE)                                                                                                                                                                               | 48.02.02      | 14400                                           | 14400                 | 14375               |                     | 14375           | 14375                               |                                                   |

| DENUMIREA INDICATORILOR                                  | Cod indicator | Prevederi bugetare                              |       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------|---------------|-------------------------------------------------|-------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                          |               | Trimestriale cumulate                           |       | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
|                                                          |               | Anuale aprobat la finele perioadei de raportare | 1     |                     |                     |                 |                    |                                     |                                |
| A                                                        | B             | 1                                               | 2     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Sume primite in contul platilor efectuate in anul curent | 48.02.02.01   | 14400                                           | 14400 | 14375               |                     | 14375           | 14375              |                                     |                                |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 30-06-2018

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| Denumirea indicatorilor                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                             | 49.02         |                       | 62856000                                        | 46223000              | 62148365             | 30846530           | 18015488        | 12831042                     | 19363596            |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                         | 50.02         |                       | 13753000                                        | 7878000               | 13114922             | 10468099           | 5181774         | 5286325                      | 5905357             |
| <b>Autoritati publice si actiuni externe</b>                        | 51.02         |                       | 12728000                                        | 7190000               | 12279922             | 9748685            | 4790981         | 4957704                      | 5495898             |
| Autoritati executive si legislative                                 | 51.02.01      |                       | 12728000                                        | 7190000               | 12279922             | 9748685            | 4790981         | 4957704                      | 5495898             |
| Autoritati executive                                                | 51.02.01.03   |                       | 12728000                                        | 7190000               | 12279922             | 9748685            | 4790981         | 4957704                      | 5495898             |
| <b>Aite servicii publice generale</b>                               | 54.02         |                       | 825000                                          | 518000                | 635000               | 628926             | 300305          | 328621                       | 301158              |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor               | 54.02.10      |                       | 635000                                          | 328000                | 635000               | 628926             | 300305          | 328621                       | 301158              |
| <b>Tranzactii privind datoria publica si imprumuturi</b>            | 55.02         |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              | 232                 |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              | 232                 |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              | 232                 |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         |                       | 30564000                                        | 22096000              | 30539049             | 16074285           | 9120050         | 6954235                      | 10089622            |
| <b>Invatamant</b>                                                   | 65.02         |                       | 4105000                                         | 3178000               | 4082970              | 2576469            | 1723103         | 853366                       | 1517731             |
| Invatamant prescolar si primar                                      | 65.02.03      |                       | 286000                                          | 239000                | 286000               | 227886             | 130614          | 97272                        | 190504              |
| Invatamant prescolar                                                | 65.02.03.01   |                       | 282000                                          | 235000                | 282000               | 225797             | 128525          | 97272                        | 188415              |
| Invatamant primar                                                   | 65.02.03.02   |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| Invatamant secundar                                                 | 65.02.04      |                       | 3536000                                         | 2693000               | 3513970              | 2213000            | 1488001         | 724999                       | 1212039             |
| Invatamant secundar inferior                                        | 65.02.04.01   |                       | 813000                                          | 701000                | 798000               | 543711             | 373628          | 170083                       | 401940              |

| Denumirea indicatorilor                                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Invatamant secundar superior                                   | 65.02.04.02   |                       | 2645000                                         | 1941000               | 2637970              | 1614775            | 1082528         | 532247                       | 778078              |
| Invatamant profesional                                         | 65.02.04.03   |                       | 78000                                           | 51000                 | 78000                | 54514              | 31845           | 22669                        | 32021               |
| Invatamant postliceal                                          | 65.02.05      |                       | 53000                                           | 31000                 | 53000                | 35000              | 3905            | 31095                        | 14605               |
| Alte cheltuieli in domeniul invatamantului                     | 65.02.50      |                       | 230000                                          | 215000                | 230000               | 100583             | 100583          |                              | 100583              |
| <b>Sanatate</b>                                                | 66.02         |                       | 3230000                                         | 2089000               | 3230000              | 2119969            | 1214662         | 905307                       | 1277416             |
| Servicii medicale in unitati sanitare cu paturi                | 66.02.06      |                       | 1583000                                         | 1175000               | 1583000              | 478000             | 478000          |                              | 478000              |
| Spitale generale                                               | 66.02.06.01   |                       | 575000                                          | 575000                | 575000               |                    |                 |                              |                     |
| Unitati medico-sociale                                         | 66.02.06.03   |                       | 1008000                                         | 600000                | 1008000              | 478000             | 478000          |                              | 478000              |
| Servicii de sanatate publica                                   | 66.02.08      |                       | 1647000                                         | 914000                | 1647000              | 1641969            | 736662          | 905307                       | 799416              |
| <b>Cultura, recreere si religie</b>                            | 67.02         |                       | 9453000                                         | 8630000               | 9453000              | 1843960            | 1194670         | 649290                       | 1777058             |
| Servicii culturale                                             | 67.02.03      |                       | 9359000                                         | 8547000               | 9359000              | 1780960            | 1164918         | 616042                       | 1745879             |
| Biblioteci publice comunale, orasenesti, municipale            | 67.02.03.02   |                       | 5388000                                         | 5270000               | 5388000              | 250132             | 121179          | 128953                       | 110743              |
| Muzee                                                          | 67.02.03.03   |                       | 2278000                                         | 2202000               | 2278000              | 249021             | 158231          | 90790                        | 93675               |
| Case de cultura                                                | 67.02.03.06   |                       | 1693000                                         | 1075000               | 1693000              | 1281807            | 885508          | 396299                       | 1541461             |
| Servicii recreative si sportive                                | 67.02.05      |                       | 94000                                           | 83000                 | 94000                | 63000              | 29752           | 33248                        | 31179               |
| Sport                                                          | 67.02.05.01   |                       | 94000                                           | 83000                 | 94000                | 63000              | 29752           | 33248                        | 31179               |
| <b>Asigurari si asistenta sociala</b>                          | 68.02         |                       | 13776000                                        | 8199000               | 13773079             | 9533887            | 4987615         | 4546272                      | 5517417             |
| Asistenta sociala in caz de boli si invaliditati               | 68.02.05      |                       | 10286000                                        | 6107000               | 10286000             | 7017132            | 3307343         | 3709789                      | 3737774             |
| Asistenta sociala in caz de invaliditate                       | 68.02.05.02   |                       | 10286000                                        | 6107000               | 10286000             | 7017132            | 3307343         | 3709789                      | 3737774             |
| Crese                                                          | 68.02.11      |                       | 1043000                                         | 538000                | 1043000              | 977952             | 486584          | 491368                       | 493832              |
| Unitati de asistenta medico-sociale                            | 68.02.12      |                       | 1035000                                         | 625000                | 1035000              | 437125             | 437125          |                              | 437125              |
| Prevenirea excluderii sociale                                  | 68.02.15      |                       | 1090000                                         | 745000                | 1087079              | 832845             | 623442          | 209403                       | 710331              |
| Ajutor social                                                  | 68.02.15.01   |                       | 154000                                          | 114000                | 153710               | 49564              | 49564           |                              | 51925               |
| Cantine de ajutor social                                       | 68.02.15.02   |                       | 936000                                          | 631000                | 933369               | 783281             | 573878          | 209403                       | 658406              |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50      |                       | 322000                                          | 184000                | 322000               | 268833             | 133121          | 135712                       | 138355              |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 322000                                          | 184000                | 322000               | 268833             | 133121          | 135712                       | 138355              |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 10854000                                        | 8599000               | 10809394             | 3529833            | 2946027         | 583806                       | 2619219             |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 6710000                                         | 5550000               | 6710000              | 1981738            | 1554111         | 427627                       | 1271846             |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 1865000                                         | 1565000               | 1865000              | 987276             | 559649          | 427627                       | 503846              |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07      |                       | 300000                                          | 300000                | 300000               |                    |                 |                              |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 4545000                                         | 3685000               | 4545000              | 994462             | 994462          |                              | 768000              |
| <b>Protectia mediului</b>                                                   | 74.02         |                       | 4144000                                         | 3049000               | 4099394              | 1548095            | 1391916         | 156179                       | 1347373             |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      |                       | 4144000                                         | 3049000               | 4099394              | 1548095            | 1391916         | 156179                       | 1347373             |
| Salubritate                                                                 | 74.02.05.01   |                       | 3144000                                         | 2049000               | 3099394              | 1548095            | 1391916         | 156179                       | 1342866             |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   |                       | 1000000                                         | 1000000               | 1000000              |                    |                 |                              | 4507                |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 7655000                                         | 7630000               | 7655000              | 774313             | 767637          | 6676                         | 749166              |
| <b>Actiuni generale economice, comerciale si de munca</b>                   | 80.02         |                       | 3826000                                         | 3801000               | 3826000              | 69144              | 62468           | 6676                         | 83375               |
| Actiuni generale economice si comerciale                                    | 80.02.01      |                       | 3826000                                         | 3801000               | 3826000              | 69144              | 62468           | 6676                         | 83375               |
| Programe de dezvoltare regionala si sociala                                 | 80.02.01.10   |                       | 3826000                                         | 3801000               | 3826000              | 69144              | 62468           | 6676                         | 83375               |
| <b>Transporturi</b>                                                         | 84.02         |                       | 3779000                                         | 3779000               | 3779000              | 705169             | 705169          |                              | 665791              |
| Transport rutier                                                            | 84.02.03      |                       | 3779000                                         | 3779000               | 3779000              | 705169             | 705169          |                              | 665791              |
| Strazi                                                                      | 84.02.03.03   |                       | 3779000                                         | 3779000               | 3779000              | 705169             | 705169          |                              | 665791              |
| <b>Alte actiuni economice</b>                                               | 87.02         |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| Alte actiuni economice                                                      | 87.02.50      |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| <b>Rezerve, Excedent/Deficit</b>                                            | 96.02         |                       | -20552400                                       | -20552400             |                      |                    | 7802820         |                              |                     |
| Excedent                                                                    | 98.02         |                       |                                                 |                       |                      |                    | 7802820         |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.02.96      |                       |                                                 |                       |                      |                    | 7789332         |                              |                     |
| Excedentul sectiunii de dezvoltare                                          | 98.02.97      |                       |                                                 |                       |                      |                    | 13488           |                              |                     |

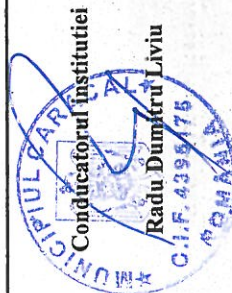
| Denumirea indicatorilor                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Deficit                                                             | 99.02         |                       | -20552400                                       | -20552400             |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                   | 99.02.97      |                       | -20552400                                       | -20552400             |                      |                    |                 |                              |                     |
| <b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>                             | 49.02 SF      |                       | 42287000                                        | 25664000              | 41579365             | 29946235           | 17115193        | 12831042                     | 18004349            |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                         | 50.02         |                       | 13079000                                        | 7204000               | 12440922             | 10423004           | 5136679         | 5286325                      | 5464063             |
| <b>Autoritati publice si actiuni externe</b>                        | 51.02         |                       | 12054000                                        | 6516000               | 11605922             | 9703590            | 4745886         | 4957704                      | 5054604             |
| Autoritati executive si legislative                                 | 51.02.01      |                       | 12054000                                        | 6516000               | 11605922             | 9703590            | 4745886         | 4957704                      | 5054604             |
| Autoritati executive                                                | 51.02.01.03   |                       | 12054000                                        | 6516000               | 11605922             | 9703590            | 4745886         | 4957704                      | 5054604             |
| <b>Alte servicii publice generale</b>                               | 54.02         |                       | 825000                                          | 518000                | 635000               | 628926             | 300305          | 328621                       | 301158              |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor               | 54.02.10      |                       | 635000                                          | 328000                | 635000               | 628926             | 300305          | 328621                       | 301158              |
| <b>Tranzactii privind datoria publica si imprumuturi</b>            | 55.02         |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         |                       | 21813000                                        | 13345000              | 21788049             | 15681622           | 8727387         | 6954235                      | 9231815             |
| <b>Invatamant</b>                                                   | 65.02         |                       | 3380000                                         | 2453000               | 3357970              | 2252677            | 1399311         | 853366                       | 1410948             |
| Invatamant prescolar si primar                                      | 65.02.03      |                       | 286000                                          | 239000                | 286000               | 227886             | 130614          | 97272                        | 135734              |
| Invatamant prescolar                                                | 65.02.03.01   |                       | 282000                                          | 235000                | 282000               | 225797             | 128525          | 97272                        | 133645              |
| Invatamant primar                                                   | 65.02.03.02   |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| Invatamant secundar                                                 | 65.02.04      |                       | 2811000                                         | 1968000               | 2788970              | 1889208            | 1164209         | 724999                       | 1160026             |
| Invatamant secundar inferior                                        | 65.02.04.01   |                       | 813000                                          | 701000                | 798000               | 543711             | 373628          | 170083                       | 361718              |
| Invatamant secundar superior                                        | 65.02.04.02   |                       | 1920000                                         | 1216000               | 1912970              | 1290983            | 758736          | 532247                       | 766287              |
| Invatamant profesional                                              | 65.02.04.03   |                       | 78000                                           | 51000                 | 78000                | 54514              | 31845           | 22669                        | 32021               |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Invatamant postliceal                                                       | 65.02.05      |                       | 53000                                           | 31000                 | 53000                | 35000              | 3905            | 31095                        | 14605               |
| Alte cheltuieli in domeniul invatamantului                                  | 65.02.50      |                       | 230000                                          | 215000                | 230000               | 100583             | 100583          |                              | 100583              |
| <b>Sanatate</b>                                                             | 66.02         |                       | 2655000                                         | 1514000               | 2655000              | 2119969            | 1214662         | 905307                       | 1277416             |
| Servicii medicale in unitati sanitare cu paturi                             | 66.02.06      |                       | 1008000                                         | 600000                | 1008000              | 478000             | 478000          |                              | 478000              |
| Unitati medico-sociale                                                      | 66.02.06.03   |                       | 1008000                                         | 600000                | 1008000              | 478000             | 478000          |                              | 478000              |
| Servicii de sanatate publica                                                | 66.02.08      |                       | 1647000                                         | 914000                | 1647000              | 1641969            | 736662          | 905307                       | 799416              |
| <b>Cultura, recreere si religie</b>                                         | 67.02         |                       | 2206000                                         | 1383000               | 2206000              | 1775089            | 1125799         | 649290                       | 1026396             |
| Servicii culturale                                                          | 67.02.03      |                       | 2112000                                         | 1300000               | 2112000              | 1712089            | 1096047         | 616042                       | 995217              |
| Biblioteci publice comunale, orasenesti, municipale                         | 67.02.03.02   |                       | 264000                                          | 146000                | 264000               | 250132             | 121179          | 128953                       | 110743              |
| Muzee                                                                       | 67.02.03.03   |                       | 185000                                          | 109000                | 185000               | 180150             | 89360           | 90790                        | 93675               |
| Case de cultura                                                             | 67.02.03.06   |                       | 1663000                                         | 1045000               | 1663000              | 1281807            | 885508          | 396299                       | 790799              |
| Servicii recreative si sportive                                             | 67.02.05      |                       | 94000                                           | 83000                 | 94000                | 63000              | 29752           | 33248                        | 31179               |
| Sport                                                                       | 67.02.05.01   |                       | 94000                                           | 83000                 | 94000                | 63000              | 29752           | 33248                        | 31179               |
| <b>Asigurari si asistenta sociala</b>                                       | 68.02         |                       | 13572000                                        | 7995000               | 13569079             | 9533887            | 4987615         | 4546272                      | 5517055             |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      |                       | 10286000                                        | 6107000               | 10286000             | 7017132            | 3307343         | 3709789                      | 3737774             |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       | 10286000                                        | 6107000               | 10286000             | 7017132            | 3307343         | 3709789                      | 3737774             |
| Crese                                                                       | 68.02.11      |                       | 1043000                                         | 538000                | 1043000              | 977952             | 486584          | 491368                       | 493832              |
| Unitati de asistenta medico-sociale                                         | 68.02.12      |                       | 890000                                          | 480000                | 890000               | 437125             | 437125          |                              | 437125              |
| Prevenirea excluderii sociale                                               | 68.02.15      |                       | 1056000                                         | 711000                | 1053079              | 832845             | 623442          | 209403                       | 710331              |
| Ajutor social                                                               | 68.02.15.01   |                       | 120000                                          | 80000                 | 119710               | 49564              | 49564           |                              | 51925               |
| Cantine de ajutor social                                                    | 68.02.15.02   |                       | 936000                                          | 631000                | 933369               | 783281             | 573878          | 209403                       | 658406              |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                       | 297000                                          | 159000                | 297000               | 268833             | 133121          | 135712                       | 137993              |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 297000                                          | 159000                | 297000               | 268833             | 133121          | 135712                       | 137993              |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 5520000                                         | 3265000               | 5475394              | 3073370            | 2489564         | 583806                       | 2578942             |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 3120000                                         | 1960000               | 3120000              | 1745792            | 1318165         | 427627                       | 1255698             |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 1015000                                         | 715000                | 1015000              | 987063             | 559436          | 427627                       | 503846              |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 2105000                                         | 1245000               | 2105000              | 758729             | 758729          |                              | 751852              |
| <b>Protectia mediului</b>                                                   | 74.02         |                       | 2400000                                         | 1305000               | 2355394              | 1327578            | 1171399         | 156179                       | 1323244             |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      |                       | 2400000                                         | 1305000               | 2355394              | 1327578            | 1171399         | 156179                       | 1323244             |
| Salubritate                                                                 | 74.02.05.01   |                       | 2400000                                         | 1305000               | 2355394              | 1327578            | 1171399         | 156179                       | 1323244             |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 1845000                                         | 1820000               | 1845000              | 768239             | 761563          | 6676                         | 729529              |
| <b>Actiuni generale economice, comerciale si de munca</b>                   | 80.02         |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |
| Actiuni generale economice si comerciale                                    | 80.02.01      |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |
| Programe de dezvoltare regionala si sociala                                 | 80.02.01.10   |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |
| <b>Transporturi</b>                                                         | 84.02         |                       | 1550000                                         | 1550000               | 1550000              | 699095             | 699095          |                              | 665791              |
| Transport rutier                                                            | 84.02.03      |                       | 1550000                                         | 1550000               | 1550000              | 699095             | 699095          |                              | 665791              |
| Strazi                                                                      | 84.02.03.03   |                       | 1550000                                         | 1550000               | 1550000              | 699095             | 699095          |                              | 665791              |
| <b>Alte actiuni economice</b>                                               | 87.02         |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| Alte actiuni economice                                                      | 87.02.50      |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| <b>Rezerve, Excedent/Deficit</b>                                            | 96.02         |                       |                                                 |                       |                      |                    | 7789332         |                              |                     |
| Excedent                                                                    | 98.02         |                       |                                                 |                       |                      |                    | 7789332         |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.02.96      |                       |                                                 |                       |                      |                    | 7789332         |                              |                     |
| <b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>                                      | 49.02 SD      |                       | 20569000                                        | 20569000              | 20569000             | 900295             | 900295          |                              | 1359247             |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                 | 50.02         |                       | 674000                                          | 674000                | 674000               | 45095              | 45095           |                              | 441294              |
| <b>Autoritati publice si actiuni externe</b>                                | 51.02         |                       | 674000                                          | 674000                | 674000               | 45095              | 45095           |                              | 441294              |
| Autoritati executive si legislative                                         | 51.02.01      |                       | 674000                                          | 674000                | 674000               | 45095              | 45095           |                              | 441294              |
| Autoritati executive                                                        | 51.02.01.03   |                       | 674000                                          | 674000                | 674000               | 45095              | 45095           |                              | 441294              |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>         | 59.02         |                       |                                                 |                       |                      |                    |                 |                              | 232                 |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>Ordine publica si siguranta nationala</b>                                | 61.02         |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| Protectie civila si protectia contra incendiilor                            | 61.02.05      |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                         | 63.02         |                       | 8751000                                         | 8751000               | 8751000              | 392663             | 392663          |                              | 857807              |
| <b>Invatamant</b>                                                           | 65.02         |                       | 725000                                          | 725000                | 725000               | 323792             | 323792          |                              | 106783              |
| Invatamant prescolar si primar                                              | 65.02.03      |                       |                                                 |                       |                      |                    |                 |                              | 54770               |
| Invatamant prescolar                                                        | 65.02.03.01   |                       |                                                 |                       |                      |                    |                 |                              | 54770               |
| Invatamant secundar                                                         | 65.02.04      |                       | 725000                                          | 725000                | 725000               | 323792             | 323792          |                              | 52013               |
| Invatamant secundar inferior                                                | 65.02.04.01   |                       |                                                 |                       |                      |                    |                 |                              | 40222               |
| Invatamant secundar superior                                                | 65.02.04.02   |                       | 725000                                          | 725000                | 725000               | 323792             | 323792          |                              | 11791               |
| <b>Sanatate</b>                                                             | 66.02         |                       | 575000                                          | 575000                | 575000               |                    |                 |                              |                     |
| Servicii medicale in unitati sanitare cu paturi                             | 66.02.06      |                       | 575000                                          | 575000                | 575000               |                    |                 |                              |                     |
| Spitale generale                                                            | 66.02.06.01   |                       | 575000                                          | 575000                | 575000               |                    |                 |                              |                     |
| <b>Cultura, recreere si religie</b>                                         | 67.02         |                       | 7247000                                         | 7247000               | 7247000              | 68871              | 68871           |                              | 750662              |
| Servicii culturale                                                          | 67.02.03      |                       | 7247000                                         | 7247000               | 7247000              | 68871              | 68871           |                              | 750662              |
| Biblioteci publice comunale, orasenesti, municipale                         | 67.02.03.02   |                       | 5124000                                         | 5124000               | 5124000              |                    |                 |                              |                     |
| Muzee                                                                       | 67.02.03.03   |                       | 2093000                                         | 2093000               | 2093000              | 68871              | 68871           |                              |                     |
| Casa de cultura                                                             | 67.02.03.06   |                       | 30000                                           | 30000                 | 30000                |                    |                 |                              | 750662              |
| <b>Asigurari si asistenta sociala</b>                                       | 68.02         |                       | 204000                                          | 204000                | 204000               |                    |                 |                              | 362                 |
| Unitati de asistenta medico-sociale                                         | 68.02.12      |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |
| Prevenirea excluderii sociale                                               | 68.02.15      |                       | 34000                                           | 34000                 | 34000                |                    |                 |                              |                     |
| Ajutor social                                                               | 68.02.15.01   |                       | 34000                                           | 34000                 | 34000                |                    |                 |                              |                     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                       | 25000                                           | 25000                 | 25000                |                    |                 |                              | 362                 |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 25000                                           | 25000                 | 25000                |                    |                 |                              | 362                 |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 5334000                                         | 5334000               | 5334000              | 456463             | 456463          |                              | 40277               |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 3590000                                         | 3590000               | 3590000              | 235946             | 235946          |                              | 16148               |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 850000                                          | 850000                | 850000               | 213                | 213             |                              |                     |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07      |                       | 300000                                          | 300000                | 300000               |                    |                 |                              |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 2440000                                         | 2440000               | 2440000              | 235733             | 235733          |                              | 16148               |
| <b>Protectia mediului</b>                                                   | 74.02         |                       | 1744000                                         | 1744000               | 1744000              | 220517             | 220517          |                              | 24129               |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      |                       | 1744000                                         | 1744000               | 1744000              | 220517             | 220517          |                              | 24129               |
| Salubritate                                                                 | 74.02.05.01   |                       | 744000                                          | 744000                | 744000               | 220517             | 220517          |                              | 19622               |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   |                       | 1000000                                         | 1000000               | 1000000              |                    |                 |                              | 4507                |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 5810000                                         | 5810000               | 5810000              | 6074               | 6074            |                              | 19637               |
| <b>Actiuni generale economice, comerciale si de munca</b>                   | 80.02         |                       | 3581000                                         | 3581000               | 3581000              |                    |                 |                              | 19637               |
| Actiuni generale economice si comerciale                                    | 80.02.01      |                       | 3581000                                         | 3581000               | 3581000              |                    |                 |                              | 19637               |
| Programe de dezvoltare regionala si sociala                                 | 80.02.01.10   |                       | 3581000                                         | 3581000               | 3581000              |                    |                 |                              | 19637               |
| <b>Transporturi</b>                                                         | 84.02         |                       | 2229000                                         | 2229000               | 2229000              | 6074               | 6074            |                              |                     |
| Transport rutier                                                            | 84.02.03      |                       | 2229000                                         | 2229000               | 2229000              | 6074               | 6074            |                              |                     |
| Strazi                                                                      | 84.02.03.03   |                       | 2229000                                         | 2229000               | 2229000              | 6074               | 6074            |                              |                     |
| <b>Rezerve, Excedent/Deficit</b>                                            | 96.02         |                       | -20552400                                       | -20552400             |                      |                    | 13488           |                              |                     |
| Excedent                                                                    | 96.02         |                       |                                                 |                       |                      |                    | 13488           |                              |                     |
| Excedentul sectiunii de dezvoltare                                          | 98.02.97      |                       |                                                 |                       |                      |                    | 13488           |                              |                     |
| Deficit                                                                     | 99.02         |                       | -20552400                                       | -20552400             |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                           | 99.02.97      |                       | -20552400                                       | -20552400             |                      |                    |                 |                              |                     |



Conducatorul compartimentului financiar - contabil

Jianu Silviu


CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10  
la data de 30-06-2018

| DENUMIREA INDICATORILOR                                                  | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 |                    | Stingere pe alte cai decat incasari | Drepturi constatate de incasat de incasat |
|--------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|-------------------------------------------|
|                                                                          |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent | Incasari realizate |                                     |                                           |
| A                                                                        | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                                   |
| TOTAL VENITURI                                                           | 00.01         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| VENITURI PROPRII                                                         | 49.90         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| I. VENITURI CURENTE                                                      | 00.02         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| C. VENITURI NEFISCALE                                                    | 00.12         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| C1. VENITURI DIN PROPRIETATE                                             | 00.13         | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| Venituri din proprietate                                                 | 30.10         | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| Venituri din concesiuni si inchirieri                                    | 30.10.05      | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30   | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| C2. VANZARI DE BUNURI SI SERVICII                                        | 00.14         |                                                 |                       | 19219.97            | 19219.97            |                 |                    | 19232.18                            | -12.21                                    |
| Venituri din prestari de servicii si alte activitati                     | 33.10         |                                                 |                       | 19219.97            | 19219.97            |                 |                    | 19232.18                            | -12.21                                    |
| Alte venituri din prestari de servicii si alte activitati                | 33.10.50      |                                                 |                       | 19219.97            | 19219.97            |                 |                    | 19232.18                            | -12.21                                    |
| TOTAL VENITURI - SECTIUNE FUNCTIONARE                                    | 00.01         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| VENITURI PROPRII                                                         | 49.90         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| I. VENITURI CURENTE                                                      | 00.02         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| C. VENITURI NEFISCALE                                                    | 00.12         | 1000.00                                         | 1000.00               | 121510.18           | 121510.18           |                 | 2057.00            | 127910.74                           | -8457.56                                  |
| C1. VENITURI DIN PROPRIETATE                                             | 00.13         | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| Venituri din proprietate                                                 | 30.10         | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| Venituri din concesiuni si inchirieri                                    | 30.10.05      | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30   | 1000.00                                         | 1000.00               | 102290.21           | 102290.21           |                 | 2057.00            | 108678.56                           | -8445.35                                  |
| C2. VANZARI DE BUNURI SI SERVICII                                        | 00.14         |                                                 |                       | 19219.97            | 19219.97            |                 |                    | 19232.18                            | -12.21                                    |

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| DENUMIREA INDICATORILOR                                   | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                           |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                         | B             | 1                                               | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Venituri din prestari de servicii si alte activitati      | 33.10         |                                                 |                       | 19219.97            | 19219.97            |                 |                    | 19232.18                            | -12.21                         |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50      |                                                 |                       | 19219.97            | 19219.97            |                 |                    | 19232.18                            | -12.21                         |

Conducatorul institutiei  
  
 Radu Dumitru Liviu

Conducatorul compartimentului  
 financiar - contabil  
 Jianu-Silviu  


**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 30-06-2018**

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| Denumirea indicatorilor                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                             | 49.02         |                       | 52414000.00                                     | 37023000.00           | 51921026.00          | 27496398.96        | 15734802.92     | 11761596.04                  | 17173052.94         |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                         | 50.02         |                       | 13491000.00                                     | 7616000.00            | 13042922.00          | 10446279.72        | 5159955.11      | 5286324.61                   | 5873741.75          |
| <b>Autoritati publice si actiuni externe</b>                        | 51.02         |                       | 12466000.00                                     | 6928000.00            | 12017922.00          | 9726865.81         | 4769161.87      | 4957703.94                   | 5464282.32          |
| Autoritati executive si legislative                                 | 51.02.01      |                       | 12466000.00                                     | 6928000.00            | 12017922.00          | 9726865.81         | 4769161.87      | 4957703.94                   | 5464282.32          |
| Autoritati executive                                                | 51.02.01.03   |                       | 12466000.00                                     | 6928000.00            | 12017922.00          | 9726865.81         | 4769161.87      | 4957703.94                   | 5464282.32          |
| <b>Aite servicii publice generale</b>                               | 54.02         |                       | 825000.00                                       | 518000.00             | 825000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor               | 54.02.10      |                       | 635000.00                                       | 328000.00             | 635000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |
| <b>Tranzactii privind datoria publica si imprumuturi</b>            | 55.02         |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 108300.98           |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              | 231.66              |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              | 231.66              |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              | 231.66              |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         |                       | 20629000.00                                     | 13378000.00           | 20628710.00          | 12815117.26        | 6923651.15      | 5891466.11                   | 8014068.18          |
| <b>Invatamant</b>                                                   | 65.02         |                       | 230000.00                                       | 215000.00             | 230000.00            | 100583.01          | 100583.01       |                              | 100583.01           |
| Alte cheltuieli in domeniul invatamantului                          | 65.02.50      |                       | 230000.00                                       | 215000.00             | 230000.00            | 100583.01          | 100583.01       |                              | 100583.01           |
| <b>Sanatate</b>                                                     | 66.02         |                       | 3230000.00                                      | 2089000.00            | 3230000.00           | 2119968.88         | 1214661.88      | 905307.00                    | 1277415.73          |
| Servicii medicale in unitati sanitare cu paturi                     | 66.02.06      |                       | 1583000.00                                      | 1175000.00            | 1583000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Spitale generale                                                    | 66.02.06.01   |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Unitati medico-sociale                                                      | 66.02.06.03   |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Servicii de sanatate publica                                                | 66.02.08      |                       | 1647000.00                                      | 914000.00             | 1647000.00           | 1641968.88         | 736661.88       | 905307.00                    | 799415.73           |
| <b>Cultura, recreere si religie</b>                                         | 67.02         |                       | 4329000.00                                      | 3506000.00            | 4329000.00           | 1843959.30         | 1194669.44      | 649289.86                    | 1777057.83          |
| Servicii culturale                                                          | 67.02.03      |                       | 4235000.00                                      | 3423000.00            | 4235000.00           | 1780959.30         | 1164917.15      | 616042.15                    | 1745878.77          |
| Biblioteci publice comunale, orasenesti, municipale                         | 67.02.03.02   |                       | 264000.00                                       | 146000.00             | 264000.00            | 250131.51          | 121178.49       | 128953.02                    | 110742.75           |
| Muzee                                                                       | 67.02.03.03   |                       | 2278000.00                                      | 2202000.00            | 2278000.00           | 249021.25          | 158231.06       | 90790.19                     | 93675.49            |
| Case de cultura                                                             | 67.02.03.06   |                       | 1693000.00                                      | 1075000.00            | 1693000.00           | 1281806.54         | 885507.60       | 396298.94                    | 1541460.53          |
| Servicii recreative si sportive                                             | 67.02.05      |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| Sport                                                                       | 67.02.05.01   |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| <b>Asigurari si asistenta sociala</b>                                       | 68.02         |                       | 12840000.00                                     | 7568000.00            | 12839710.00          | 8750606.07         | 4413736.82      | 4336869.25                   | 4859011.61          |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      |                       | 10286000.00                                     | 6107000.00            | 10286000.00          | 7017132.00         | 3307343.00      | 3709789.00                   | 3737774.00          |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       | 10286000.00                                     | 6107000.00            | 10286000.00          | 7017132.00         | 3307343.00      | 3709789.00                   | 3737774.00          |
| Crese                                                                       | 68.02.11      |                       | 1043000.00                                      | 538000.00             | 1043000.00           | 977952.20          | 486583.67       | 491368.53                    | 493832.27           |
| Unitati de asistenta medico-sociale                                         | 68.02.12      |                       | 1035000.00                                      | 625000.00             | 1035000.00           | 437125.00          | 437125.00       |                              | 437125.00           |
| Prevenirea excluderii sociale                                               | 68.02.15      |                       | 154000.00                                       | 114000.00             | 153710.00            | 49563.95           | 49563.95        |                              | 51925.32            |
| Ajutor social                                                               | 68.02.15.01   |                       | 154000.00                                       | 114000.00             | 153710.00            | 49563.95           | 49563.95        |                              | 51925.32            |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                       | 322000.00                                       | 184000.00             | 322000.00            | 268832.92          | 133121.20       | 135711.72                    | 138355.02           |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 322000.00                                       | 184000.00             | 322000.00            | 268832.92          | 133121.20       | 135711.72                    | 138355.02           |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 10854000.00                                     | 8599000.00            | 10809394.00          | 3529832.85         | 2946027.53      | 583805.32                    | 2619220.08          |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 6710000.00                                      | 5550000.00            | 6710000.00           | 1981737.72         | 1554111.12      | 427626.60                    | 1271846.47          |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 1865000.00                                      | 1565000.00            | 1865000.00           | 987275.86          | 559649.26       | 427626.60                    | 503846.42           |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07      |                       | 300000.00                                       | 300000.00             | 300000.00            |                    |                 |                              |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 4545000.00                                      | 3685000.00            | 4545000.00           | 994461.86          | 994461.86       |                              | 768000.05           |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>Protectia mediului</b>                                 | 74.02         |                       | 4144000.00                                      | 3049000.00            | 4099394.00           | 1548095.13         | 1391916.41      | 156178.72                    | 1347373.61          |
| Salubritate si gestiunea deseurilor                       | 74.02.05      |                       | 4144000.00                                      | 3049000.00            | 4099394.00           | 1548095.13         | 1391916.41      | 156178.72                    | 1347373.61          |
| Salubritate                                               | 74.02.05.01   |                       | 3144000.00                                      | 2049000.00            | 3099394.00           | 1548095.13         | 1391916.41      | 156178.72                    | 1342866.41          |
| Colectarea, tratarea si distrugerea deseurilor            | 74.02.05.02   |                       | 1000000.00                                      | 1000000.00            | 1000000.00           |                    |                 |                              | 4507.20             |
| <b>Partea a V-a Actiuni economice</b>                     | 79.02         |                       | 7410000.00                                      | 7410000.00            | 7410000.00           | 705169.13          | 705169.13       |                              | 665791.27           |
| <b>Actiuni generale economice, comerciale si de munca</b> | 80.02         |                       | 3581000.00                                      | 3581000.00            | 3581000.00           |                    |                 |                              |                     |
| Actiuni generale economice si comerciale                  | 80.02.01      |                       | 3581000.00                                      | 3581000.00            | 3581000.00           |                    |                 |                              |                     |
| Programe de dezvoltare regionala si sociala               | 80.02.01.10   |                       | 3581000.00                                      | 3581000.00            | 3581000.00           |                    |                 |                              |                     |
| <b>Transporturi</b>                                       | 84.02         |                       | 3779000.00                                      | 3779000.00            | 3779000.00           | 705169.13          | 705169.13       |                              | 665791.27           |
| Transport rutier                                          | 84.02.03      |                       | 3779000.00                                      | 3779000.00            | 3779000.00           | 705169.13          | 705169.13       |                              | 665791.27           |
| Strazi                                                    | 84.02.03.03   |                       | 3779000.00                                      | 3779000.00            | 3779000.00           | 705169.13          | 705169.13       |                              | 665791.27           |
| <b>Alte actiuni economice</b>                             | 87.02         |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |
| Alte actiuni economice                                    | 87.02.50      |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |
| <b>Rezerve, Excedent/Deficit</b>                          | 96.02         |                       | -10110400.00                                    | -11352400.00          |                      |                    | 10066931.75     |                              |                     |
| Excedent                                                  | 96.02         |                       | 4331000.00                                      | 3089000.00            |                      |                    | 10066931.75     |                              |                     |
| Excedentul sectiunii de functionare                       | 98.02.96      |                       | 4331000.00                                      | 3089000.00            |                      |                    | 9724408.41      |                              |                     |
| Excedentul sectiunii de dezvoltare                        | 98.02.97      |                       |                                                 |                       |                      |                    | 342523.34       |                              |                     |
| Deficit                                                   | 99.02         |                       | -14441400.00                                    | -14441400.00          |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                         | 99.02.97      |                       | -14441400.00                                    | -14441400.00          |                      |                    |                 |                              |                     |
| <b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>                   | 49.02 SF      |                       | 37956000.00                                     | 22565000.00           | 37463026.00          | 26941713.71        | 15180117.67     | 11761596.04                  | 15971842.72         |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>               | 50.02         |                       | 13079000.00                                     | 7204000.00            | 12630922.00          | 10423002.72        | 5136678.11      | 5286324.61                   | 5464063.15          |
| <b>Autoritati publice si actiuni externe</b>              | 51.02         |                       | 12054000.00                                     | 6516000.00            | 11605922.00          | 9703588.81         | 4745884.87      | 4957703.94                   | 5054603.72          |
| Autoritati executive si legislative                       | 51.02.01      |                       | 12054000.00                                     | 6516000.00            | 11605922.00          | 9703588.81         | 4745884.87      | 4957703.94                   | 5054603.72          |
| Autoritati executive                                      | 51.02.01.03   |                       | 12054000.00                                     | 6516000.00            | 11605922.00          | 9703588.81         | 4745884.87      | 4957703.94                   | 5054603.72          |
| <b>Alte servicii publice generale</b>                     | 54.02         |                       | 825000.00                                       | 518000.00             | 825000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |

| Denumirea indicatorilor                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor               | 54.02.10      |                       | 635000.00                                       | 328000.00             | 635000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |
| <b>Tranzactii privind datoria publica si imprumuturi</b>            | 55.02         |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 108300.98           |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         |                       | 17727000.00                                     | 10476000.00           | 17726710.00          | 12746246.01        | 6854779.90      | 5891466.11                   | 7263044.46          |
| <b>Invatamant</b>                                                   | 65.02         |                       | 230000.00                                       | 215000.00             | 230000.00            | 100583.01          | 100583.01       |                              | 100583.01           |
| Alte cheltuieli in domeniul invatamantului                          | 65.02.50      |                       | 230000.00                                       | 215000.00             | 230000.00            | 100583.01          | 100583.01       |                              | 100583.01           |
| <b>Sanatate</b>                                                     | 66.02         |                       | 2655000.00                                      | 1514000.00            | 2655000.00           | 2119968.88         | 1214661.88      | 905307.00                    | 1277415.73          |
| Servicii medicale in unitati sanitare cu paturi                     | 66.02.06      |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Unitati medico-sociale                                              | 66.02.06.03   |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Servicii de sanatate publica                                        | 66.02.08      |                       | 1647000.00                                      | 914000.00             | 1647000.00           | 1641968.88         | 736661.88       | 905307.00                    | 799415.73           |
| <b>Cultura, recreere si religie</b>                                 | 67.02         |                       | 2206000.00                                      | 1383000.00            | 2206000.00           | 1775088.05         | 1125798.19      | 649289.86                    | 1026395.61          |
| Servicii culturale                                                  | 67.02.03      |                       | 2112000.00                                      | 1300000.00            | 2112000.00           | 1712088.05         | 1096045.90      | 616042.15                    | 995216.55           |
| Biblioteci publice comunale, orasesti, municipale                   | 67.02.03.02   |                       | 264000.00                                       | 146000.00             | 264000.00            | 250131.51          | 121178.49       | 128953.02                    | 110742.75           |
| Muzee                                                               | 67.02.03.03   |                       | 185000.00                                       | 109000.00             | 185000.00            | 180150.00          | 89359.81        | 90790.19                     | 93675.49            |
| Casa de cultura                                                     | 67.02.03.06   |                       | 1663000.00                                      | 1045000.00            | 1663000.00           | 1281806.54         | 885507.60       | 396298.94                    | 790798.31           |
| Servicii recreative si sportive                                     | 67.02.05      |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| Sport                                                               | 67.02.05.01   |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| <b>Asigurari si asistenta sociala</b>                               | 68.02         |                       | 12636000.00                                     | 7364000.00            | 12635710.00          | 8750606.07         | 4413736.82      | 4336869.25                   | 4858650.11          |
| Asistenta sociala in caz de boli si invaliditati                    | 68.02.05      |                       | 10286000.00                                     | 6107000.00            | 10286000.00          | 7017132.00         | 3307343.00      | 3709789.00                   | 3737774.00          |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       | 10286000.00                                     | 6107000.00            | 10286000.00          | 7017132.00         | 3307343.00      | 3709789.00                   | 3737774.00          |
| Crese                                                                       | 68.02.11      |                       | 1043000.00                                      | 538000.00             | 1043000.00           | 977952.20          | 486583.67       | 491368.53                    | 493832.27           |
| Unitati de asistenta medico-sociale                                         | 68.02.12      |                       | 890000.00                                       | 480000.00             | 890000.00            | 437125.00          | 437125.00       |                              | 437125.00           |
| Prevenirea excluderii sociale                                               | 68.02.15      |                       | 120000.00                                       | 80000.00              | 119710.00            | 49563.95           | 49563.95        |                              | 51925.32            |
| Ajutor social                                                               | 68.02.15.01   |                       | 120000.00                                       | 80000.00              | 119710.00            | 49563.95           | 49563.95        |                              | 51925.32            |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                       | 297000.00                                       | 159000.00             | 297000.00            | 268832.92          | 133121.20       | 135711.72                    | 137993.52           |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 297000.00                                       | 159000.00             | 297000.00            | 268832.92          | 133121.20       | 135711.72                    | 137993.52           |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 5520000.00                                      | 3265000.00            | 5475394.00           | 3073370.28         | 2489564.96      | 583805.32                    | 2578943.84          |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 3120000.00                                      | 1960000.00            | 3120000.00           | 1745791.67         | 1318165.07      | 427626.60                    | 1255699.05          |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 1015000.00                                      | 715000.00             | 1015000.00           | 987062.81          | 559436.21       | 427626.60                    | 503846.42           |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 2105000.00                                      | 1245000.00            | 2105000.00           | 758728.86          | 758728.86       |                              | 751852.63           |
| <b>Protectia mediului</b>                                                   | 74.02         |                       | 2400000.00                                      | 1305000.00            | 2355394.00           | 1327578.61         | 1171399.89      | 156178.72                    | 1323244.79          |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      |                       | 2400000.00                                      | 1305000.00            | 2355394.00           | 1327578.61         | 1171399.89      | 156178.72                    | 1323244.79          |
| Salubritate                                                                 | 74.02.05.01   |                       | 2400000.00                                      | 1305000.00            | 2355394.00           | 1327578.61         | 1171399.89      | 156178.72                    | 1323244.79          |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 1600000.00                                      | 1600000.00            | 1600000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| <b>Transporturi</b>                                                         | 84.02         |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| Transport rutier                                                            | 84.02.03      |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| Strazi                                                                      | 84.02.03.03   |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| <b>Alte actiuni economice</b>                                               | 87.02         |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |
| Alte actiuni economice                                                      | 87.02.50      |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |
| <b>Rezerve, Excedent/Deficit</b>                                            | 96.02         |                       | 4331000.00                                      | 3089000.00            |                      |                    | 9724408.41      |                              |                     |
| Excedent                                                                    | 98.02         |                       | 4331000.00                                      | 3089000.00            |                      |                    | 9724408.41      |                              |                     |
| Excedentul sectiunii de functionare                                         | 98.02.96      |                       | 4331000.00                                      | 3089000.00            |                      |                    | 9724408.41      |                              |                     |
| <b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>                                      | 49.02 SD      |                       | 14458000.00                                     | 14458000.00           | 14458000.00          | 554685.25          | 554685.25       |                              | 1201210.22          |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                 | 50.02         |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| <b>Autoritati publice si actiuni externe</b>                                | 51.02         |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Autoritati executive si legislative                                         | 51.02.01      |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Autoritati executive                                                        | 51.02.01.03   |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 231.66              |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>         | 59.02         |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>Ordine publica si siguranta nationala</b>                                | 61.02         |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Protectie civila si protectia contra incendiilor                            | 61.02.05      |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                         | 63.02         |                       | 2902000.00                                      | 2902000.00            | 2902000.00           | 68871.25           | 68871.25        |                              | 751023.72           |
| <b>Sanatate</b>                                                             | 66.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Sanatate                                                                    | 66.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Sanatate                                                                    | 66.02.06      |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Servicii medicale in unitati sanitare cu paturi                             | 66.02.06.01   |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Spitale generale                                                            | 66.02.06.01   |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Cultura, recreere si religie                                                | 67.02         |                       | 2123000.00                                      | 2123000.00            | 2123000.00           | 68871.25           | 68871.25        |                              | 750662.22           |
| Cultura                                                                     | 67.02         |                       | 2123000.00                                      | 2123000.00            | 2123000.00           | 68871.25           | 68871.25        |                              | 750662.22           |
| Servicii culturale                                                          | 67.02.03      |                       | 2123000.00                                      | 2123000.00            | 2123000.00           | 68871.25           | 68871.25        |                              |                     |
| Muzee                                                                       | 67.02.03.03   |                       | 2093000.00                                      | 2093000.00            | 2093000.00           | 68871.25           | 68871.25        |                              |                     |
| Case de cultura                                                             | 67.02.03.06   |                       | 30000.00                                        | 30000.00              | 30000.00             |                    |                 |                              | 750662.22           |
| Case de cultura                                                             | 67.02.03.06   |                       | 30000.00                                        | 30000.00              | 30000.00             |                    |                 |                              | 361.50              |
| <b>Asigurari si asistenta sociala</b>                                       | 68.02         |                       | 204000.00                                       | 204000.00             | 204000.00            |                    |                 |                              |                     |
| Asigurari si asistenta sociala                                              | 68.02         |                       | 204000.00                                       | 204000.00             | 204000.00            |                    |                 |                              |                     |
| Unitati de asistenta medico-sociala                                         | 68.02.12      |                       | 145000.00                                       | 145000.00             | 145000.00            |                    |                 |                              |                     |
| Prevenirea excluderii sociale                                               | 68.02.15      |                       | 34000.00                                        | 34000.00              | 34000.00             |                    |                 |                              |                     |
| Ajutor social                                                               | 68.02.15.01   |                       | 34000.00                                        | 34000.00              | 34000.00             |                    |                 |                              |                     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      |                       | 25000.00                                        | 25000.00              | 25000.00             |                    |                 |                              | 361.50              |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50      |                       | 25000.00                                        | 25000.00              | 25000.00             |                    |                 |                              | 361.50              |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   |                       | 25000.00                                        | 25000.00              | 25000.00             |                    |                 |                              |                     |
| <b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b> | 69.02         |                       | 5334000.00                                      | 5334000.00            | 5334000.00           | 456462.57          | 456462.57       |                              | 40276.24            |
| Locuinte, servicii si dezvoltare publica                                    | 69.02         |                       | 5334000.00                                      | 5334000.00            | 5334000.00           | 456462.57          | 456462.57       |                              | 40276.24            |
| Locuinte, servicii si dezvoltare publica                                    | 70.02         |                       | 3590000.00                                      | 3590000.00            | 3590000.00           | 235946.05          | 235946.05       |                              | 16147.42            |

| Denumirea indicatorilor                                                     | Cod indicator | Credite de angajament | Credite bugetare                         |              | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------|---------------|-----------------------|------------------------------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                             |               |                       | Anuale                                   | Trimestriale |                      |                    |                 |                              |                     |
|                                                                             |               |                       | aprobat la finele perioadei de raportare | cumulate     |                      |                    |                 |                              |                     |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 850000.00                                | 850000.00    | 850000.00            | 213.05             | 213.05          |                              |                     |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07      |                       | 300000.00                                | 300000.00    | 300000.00            |                    |                 |                              |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 2440000.00                               | 2440000.00   | 2440000.00           | 235733.00          | 235733.00       | 16147.42                     |                     |
| <b>Protectia mediului</b>                                                   | 74.02         |                       | 1744000.00                               | 1744000.00   | 1744000.00           | 220516.52          | 220516.52       | 24128.82                     |                     |
| Salubritate si gestiunea deseurilor                                         | 74.02.05      |                       | 1744000.00                               | 1744000.00   | 1744000.00           | 220516.52          | 220516.52       | 24128.82                     |                     |
| Salubritate                                                                 | 74.02.05.01   |                       | 744000.00                                | 744000.00    | 744000.00            | 220516.52          | 220516.52       | 19621.62                     |                     |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   |                       | 1000000.00                               | 1000000.00   | 1000000.00           |                    |                 | 4507.20                      |                     |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 5810000.00                               | 5810000.00   | 5810000.00           | 6074.43            | 6074.43         |                              |                     |
| <b>Actiuni generale economice, comerciale si de munca</b>                   | 80.02         |                       | 3581000.00                               | 3581000.00   | 3581000.00           |                    |                 |                              |                     |
| Actiuni generale economice si comerciale                                    | 80.02.01      |                       | 3581000.00                               | 3581000.00   | 3581000.00           |                    |                 |                              |                     |
| Programe de dezvoltare regionala si sociala                                 | 80.02.01.10   |                       | 3581000.00                               | 3581000.00   | 3581000.00           |                    |                 |                              |                     |
| <b>Transporturi</b>                                                         | 84.02         |                       | 2229000.00                               | 2229000.00   | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| Transport rutier                                                            | 84.02.03      |                       | 2229000.00                               | 2229000.00   | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| Strazi                                                                      | 84.02.03.03   |                       | 2229000.00                               | 2229000.00   | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| <b>Rezerve, Excedent/Deficit</b>                                            | 96.02         |                       | -14441400.00                             | -14441400.00 |                      |                    |                 | 342523.34                    |                     |
| Excedent                                                                    | 98.02         |                       |                                          |              |                      |                    |                 | 342523.34                    |                     |
| Excedentul sectiunii de dezvoltare                                          | 98.02.97      |                       |                                          |              |                      |                    |                 |                              |                     |
| Deficit                                                                     | 99.02         |                       | -14441400.00                             | -14441400.00 |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                           | 99.02.97      |                       | -14441400.00                             | -14441400.00 |                      |                    |                 |                              |                     |



Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
49.02 - la data de 30-06-2018

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 62856000                                        | 46223000              | 62148365             | 30846530           | 18015488        | 12831042                     | 19363596            |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 48950000                                        | 32547000              | 48745000             | 30243920           | 17412878        | 12831042                     | 18012966            |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 18457000                                        | 9533000               | 18457000             | 18457000           | 7401996         | 11055004                     | 7628668             |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 17829000                                        | 9093000               | 17829000             | 17829000           | 7064454         | 10764546                     | 7464685             |
| Salarii de baza                                                         | 10.01.01      |                       | 16775000                                        | 8548000               | 16775000             | 16775000           | 6785785         | 9989215                      | 7207479             |
| Sporuri pentru conditii de munca                                        | 10.01.05      |                       | 14000                                           | 14000                 | 14000                | 14000              | 13727           | 273                          | 7679                |
| Alte sporuri                                                            | 10.01.06      |                       | 320000                                          | 159000                | 320000               | 320000             | 126045          | 193955                       | 108627              |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 418000                                          | 197000                | 418000               | 418000             |                 | 418000                       |                     |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      |                       | 242000                                          | 122000                | 242000               | 242000             | 118867          | 123133                       | 119941              |
| Indemnizatii de hrana                                                   | 10.01.17      |                       |                                                 |                       |                      |                    |                 |                              | 6156                |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 60000                                           | 53000                 | 60000                | 60000              | 20030           | 39970                        | 20959               |
| Contributii                                                             | 10.03         |                       | 628000                                          | 440000                | 628000               | 628000             | 337542          | 290458                       | 163983              |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 147000                                          | 147000                | 147000               | 147000             | 142614          | 4386                         | 430                 |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 12000                                           | 12000                 | 12000                | 12000              | 4458            | 7542                         | 43                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 51000                                           | 51000                 | 51000                | 51000              | 46994           | 4006                         | 138                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 10000                                           | 10000                 | 10000                | 10000              | 1367            | 8633                         | 15                  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 12000                                           | 12000                 | 12000                | 12000              | 5134            | 6866                         | 76                  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 391000                                          | 203000                | 391000               | 391000             | 136975          | 254025                       | 163281              |
| Contributii platite de angajator in numele angajatului                  | 10.03.08      |                       | 5000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 15229000                                        | 10578000              | 15214000             | 8445934            | 6669896         | 1776038                      | 6663815             |
| Bunuri si servicii                                        | 20.01         |                       | 11252000                                        | 7183500               | 11237000             | 6592280            | 4816242         | 1776038                      | 4867581             |
| Furnituri de birou                                        | 20.01.01      |                       | 108500                                          | 73500                 | 108500               | 30242              | 30241           | 1                            | 40597               |
| Materiale pentru curatenie                                | 20.01.02      |                       | 100000                                          | 63000                 | 100000               | 34468              | 34468           |                              | 40755               |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 2493000                                         | 1861000               | 2493000              | 2493000            | 1260615         | 1232385                      | 1148861             |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 535000                                          | 297500                | 535000               | 535000             | 186350          | 348650                       | 210718              |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 30000                                           | 21000                 | 30000                | 15193              | 15193           |                              | 17085               |
| Piese de schimb                                           | 20.01.06      |                       | 17000                                           | 15000                 | 17000                | 3141               | 3141            |                              | 3113                |
| Transport                                                 | 20.01.07      |                       | 137000                                          | 126000                | 137000               | 72634              | 72634           |                              | 72718               |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       | 366500                                          | 251500                | 366500               | 366500             | 171496          | 195004                       | 177720              |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 298000                                          | 153000                | 283000               | 86782              | 86782           |                              | 91115               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 7167000                                         | 4322000               | 7167000              | 2955320            | 2955322         | -2                           | 3064899             |
| Reparatii curente                                         | 20.02.00      |                       | 1978000                                         | 1817000               | 1978000              | 733148             | 733148          |                              | 703992              |
| Hrana                                                     | 20.03         |                       | 477000                                          | 389000                | 477000               | 376173             | 376173          |                              | 447983              |
| Hrana pentru oameni                                       | 20.03.01      |                       | 477000                                          | 389000                | 477000               | 376173             | 376173          |                              | 447983              |
| Medicamente si materiale sanitare                         | 20.04         |                       | 11000                                           | 10000                 | 11000                | 2934               | 2934            |                              | 2713                |
| Medicamente                                               | 20.04.01      |                       | 7000                                            | 6000                  | 7000                 | 1223               | 1223            |                              | 1223                |
| Materiale sanitare                                        | 20.04.02      |                       | 4000                                            | 4000                  | 4000                 | 1711               | 1711            |                              | 1490                |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 181500                                          | 128000                | 181500               | 30779              | 30779           |                              | 24057               |
| Uniforme si echipament                                    | 20.05.01      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 179500                                          | 126000                | 179500               | 30779              | 30779           |                              | 24057               |
| Daplasari, detasari, transferari                          | 20.06         |                       | 130500                                          | 87500                 | 130500               | 20740              | 20740           |                              | 21186               |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 60500                                           | 50500                 | 60500                | 20218              | 20218           |                              | 20118               |
| Deplasari în strainatate                                  | 20.06.02      |                       | 70000                                           | 37000                 | 70000                | 522                | 522             |                              | 1068                |
| Carti, publicatii si materiale documentare                | 20.11.00      |                       | 35000                                           | 30000                 | 35000                | 4100               | 4100            |                              | 3675                |
| Pregatire profesionala                                    | 20.13.00      |                       | 42000                                           | 34000                 | 42000                | 5505               | 5505            |                              | 5505                |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Protectia muncii                                                                                                                                               | 20.14.00      |                       | 9000                                            | 9000                  | 9000                 | 714                | 714             |                              | 714                 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19.00      |                       | 80000                                           | 60000                 | 80000                | 54008              | 54008           |                              | 54008               |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25.00      |                       | 30000                                           | 27000                 | 30000                | 4934               | 4934            |                              | 1212                |
| Alte cheltuieli                                                                                                                                                | 20.30         |                       | 1003000                                         | 803000                | 1003000              | 620619             | 620619          |                              | 531289              |
| Reclama si publicitate                                                                                                                                         | 20.30.01      |                       | 65000                                           | 60000                 | 65000                | 22013              | 22013           |                              | 21458               |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      |                       | 20000                                           | 16000                 | 20000                | 8066               | 8066            |                              | 7900                |
| Chirii                                                                                                                                                         | 20.30.04      |                       | 36000                                           | 18000                 | 36000                | 17850              | 17850           |                              | 17850               |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      |                       | 882000                                          | 709000                | 882000               | 572690             | 572690          |                              | 484081              |
| <b>TITLUL III DOBANZI</b>                                                                                                                                      | 30            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 94756               |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 94756               |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 94756               |
| <b>TITLUL V FONDURI DE REZERVA</b>                                                                                                                             | 50            |                       | 190000                                          | 190000                | 190000               |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50.04.00      |                       | 190000                                          | 190000                | 190000               |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                          | 51            |                       | 2798000                                         | 1980000               | 2798000              | 1005208            | 1005208         |                              | 1005208             |
| Transferuri curente                                                                                                                                            | 51.01         |                       | 2078000                                         | 1260000               | 2078000              | 1005208            | 1005208         |                              | 1005208             |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      |                       | 180000                                          | 180000                | 180000               | 90083              | 90083           |                              | 90083               |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale                                                            | 51.01.39      |                       | 1898000                                         | 1080000               | 1898000              | 915125             | 915125          |                              | 915125              |
| Transferuri de capital                                                                                                                                         | 51.02         |                       | 720000                                          | 720000                | 720000               |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale                                                                                                         | 51.02.12      |                       | 575000                                          | 575000                | 575000               |                    |                 |                              |                     |

| Denumirea indicatorilor                                                                                         | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte transferuri de capital catre instituti publice                                                             | 51.02.29      |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                              | 57            |                       | 5627000                                         | 3647000               | 5627000              | 2222172            | 2222172         |                              | 2604446             |
| Ajutoare sociale                                                                                                | 57.02         |                       | 5627000                                         | 3647000               | 5627000              | 2222172            | 2222172         |                              | 2604446             |
| Ajutoare sociale in numerar                                                                                     | 57.02.01      |                       | 5577000                                         | 3612000               | 5577000              | 2211672            | 2211672         |                              | 2593946             |
| Tichete de cresa si tichete sociale pentru gradinita                                                            | 57.02.03      |                       | 50000                                           | 35000                 | 50000                | 10500              | 10500           |                              | 10500               |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020</b> | 58            |                       | 6413000                                         | 6413000               | 6413000              | 21818              | 21818           |                              | 8617                |
| Programe din Fondul European de Dezvoltare (FEDR)                                                               | 58.01         |                       | 6151000                                         | 6151000               | 6151000              |                    |                 |                              |                     |
| Finantare nationala                                                                                             | 58.01.01      |                       | 154000                                          | 154000                | 154000               |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                                | 58.01.02      |                       | 5681000                                         | 5681000               | 5681000              |                    |                 |                              |                     |
| Cheltuieli neeligibile                                                                                          | 58.01.03      |                       | 316000                                          | 316000                | 316000               |                    |                 |                              |                     |
| Programe din Fondul Social European (FSE)                                                                       | 58.02         |                       | 262000                                          | 262000                | 262000               | 21818              | 21818           |                              | 8617                |
| Finantare nationala                                                                                             | 58.02.01      |                       | 40000                                           | 40000                 | 40000                | 436                | 436             |                              | 172                 |
| Finantare externa nerambursabila                                                                                | 58.02.02      |                       | 222000                                          | 222000                | 222000               | 21382              | 21382           |                              | 8445                |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                                | 59            |                       | 36000                                           | 36000                 | 36000                | 1300               | 1300            |                              | 7456                |
| Burse                                                                                                           | 59.01.00      |                       | 6000                                            | 6000                  | 6000                 | 1300               | 1300            |                              | 1300                |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat                | 59.20.00      |                       | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                    | 70            |                       | 13436000                                        | 13436000              | 13436000             | 878477             | 878477          |                              | 1350630             |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                          | 71            |                       | 13436000                                        | 13436000              | 13436000             | 878477             | 878477          |                              | 1350630             |
| Active fixe                                                                                                     | 71.01         |                       | 11494000                                        | 11494000              | 11494000             | 579173             | 579173          |                              | 1350630             |
| Constructii                                                                                                     | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 1059150             |
| Masini, echipamente si mijloace de transport                                                                    | 71.01.02      |                       | 744000                                          | 744000                | 744000               | 220517             | 220517          |                              | 105663              |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Mobilier, aparatura biroutica si alte active corporale                            | 71.01.03      |                       | 477000                                          | 477000                | 477000               | 3999               | 3999            |                              | 51531               |
| Alte active fixe (inclusiv reparatii capitale)                                    | 71.01.30      |                       | 10273000                                        | 10273000              | 10273000             | 354657             | 354657          |                              | 134286              |
| Reparatii capitale aferente activelor fixe                                        | 71.03.00      |                       | 1942000                                         | 1942000               | 1942000              | 299304             | 299304          |                              |                     |
| <b>OPERATIUNI FINANCIARE</b>                                                      | 79            |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                          | 81            |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| Rambursari de credite interne                                                     | 81.02         |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| Rambursari de credite aferente datoriei publice interne locale                    | 81.02.05      |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -502635              | -502635            | -502635         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -502635              | -502635            | -502635         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -502635              | -502635            | -502635         |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                           | 00            |                       | 42287000                                        | 25654000              | 41579365             | 29946235           | 17115193        | 12831042                     | 18004349            |
| <b>CHELTUIELI CURENTE</b>                                                         | 01            |                       | 41817000                                        | 25414000              | 41612000             | 30222102           | 17391060        | 12831042                     | 18004349            |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                            | 10            |                       | 18457000                                        | 9533000               | 18457000             | 18457000           | 7401996         | 11055004                     | 7628668             |
| Cheltuieli salariale in bani                                                      | 10.01         |                       | 17829000                                        | 9093000               | 17829000             | 17829000           | 7064454         | 10764546                     | 7464685             |
| Salarii de baza                                                                   | 10.01.01      |                       | 16775000                                        | 8548000               | 16775000             | 16775000           | 6785785         | 9989215                      | 7207479             |
| Sporuri pentru conditii de munca                                                  | 10.01.05      |                       | 14000                                           | 14000                 | 14000                | 14000              | 13727           | 273                          | 7679                |
| Alte sporuri                                                                      | 10.01.06      |                       | 320000                                          | 159000                | 320000               | 320000             | 126045          | 193955                       | 108627              |
| Indemnizatie de vacanta                                                           | 10.01.09      |                       | 418000                                          | 197000                | 418000               | 418000             |                 | 418000                       |                     |
| Indemnizatii platite unor persoane din afara unitatii                             | 10.01.12      |                       | 242000                                          | 122000                | 242000               | 242000             | 118867          | 123133                       | 119941              |
| Indemnizatii de hrana                                                             | 10.01.17      |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Alte drepturi salariale in bani                                                   | 10.01.30      |                       | 60000                                           | 53000                 | 60000                | 60000              | 20030           | 39970                        | 20959               |
| Contributii                                                                       | 10.03         |                       | 628000                                          | 440000                | 628000               | 628000             | 337542          | 290458                       | 163983              |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 147000                                          | 147000                | 147000               | 147000             | 142614          | 4386                         | 430                 |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 12000                                           | 12000                 | 12000                | 12000              | 4458            | 7542                         | 43                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 51000                                           | 51000                 | 51000                | 51000              | 46994           | 4006                         | 138                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 10000                                           | 10000                 | 10000                | 10000              | 1367            | 8633                         | 15                  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 12000                                           | 12000                 | 12000                | 12000              | 5134            | 6866                         | 76                  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 391000                                          | 203000                | 391000               | 391000             | 136975          | 254025                       | 163281              |
| Contributii platite de angajator in numele angajatului                  | 10.03.08      |                       | 5000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 15229000                                        | 10578000              | 15214000             | 8445934            | 6669896         | 1776038                      | 6663815             |
| Bunuri si servicii                                                      | 20.01         |                       | 11252000                                        | 7183500               | 11237000             | 6592280            | 4816242         | 1776038                      | 4867581             |
| Furnituri de birou                                                      | 20.01.01      |                       | 108500                                          | 73500                 | 108500               | 30242              | 30241           | 1                            | 40597               |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 100000                                          | 63000                 | 100000               | 34468              | 34468           |                              | 40755               |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 2493000                                         | 1861000               | 2493000              | 2493000            | 1260615         | 1232385                      | 1148861             |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 535000                                          | 297500                | 535000               | 535000             | 186350          | 348650                       | 210718              |
| Carburanti si lubrifianti                                               | 20.01.05      |                       | 30000                                           | 21000                 | 30000                | 15193              | 15193           |                              | 17085               |
| Piese de schimb                                                         | 20.01.06      |                       | 17000                                           | 15000                 | 17000                | 3141               | 3141            |                              | 3113                |
| Transport                                                               | 20.01.07      |                       | 137000                                          | 126000                | 137000               | 72634              | 72634           |                              | 72718               |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      |                       | 366500                                          | 251500                | 366500               | 366500             | 171496          | 195004                       | 177720              |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      |                       | 298000                                          | 153000                | 283000               | 86782              | 86782           |                              | 91115               |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      |                       | 7167000                                         | 4322000               | 7167000              | 2955320            | 2955322         | -2                           | 3064899             |
| Reparatii curente                                                       | 20.02.00      |                       | 1978000                                         | 1817000               | 1978000              | 733148             | 733148          |                              | 703992              |
| Hrana                                                                   | 20.03         |                       | 477000                                          | 389000                | 477000               | 376173             | 376173          |                              | 447983              |
| Hrana pentru oameni                                                     | 20.03.01      |                       | 477000                                          | 389000                | 477000               | 376173             | 376173          |                              | 447983              |
| Medicamente si materiale sanitare                                       | 20.04         |                       | 11000                                           | 10000                 | 11000                | 2934               | 2934            |                              | 2713                |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Medicamente                                                                                                                                                    | 20.04.01      |                       | 7000                                            | 6000                  | 7000                 | 1223               | 1223            |                              | 1223                |
| Materiale sanitare                                                                                                                                             | 20.04.02      |                       | 4000                                            | 4000                  | 4000                 | 1711               | 1711            |                              | 1490                |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         |                       | 181500                                          | 128000                | 181500               | 30779              | 30779           |                              | 24057               |
| Uniforme si echipament                                                                                                                                         | 20.05.01      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      |                       | 179500                                          | 126000                | 179500               | 30779              | 30779           |                              | 24057               |
| Daplasari, detasari, transferari                                                                                                                               | 20.06         |                       | 130500                                          | 87500                 | 130500               | 20740              | 20740           |                              | 21186               |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      |                       | 60500                                           | 50500                 | 60500                | 20218              | 20218           |                              | 20118               |
| Deplasari în strainatate                                                                                                                                       | 20.06.02      |                       | 70000                                           | 37000                 | 70000                | 522                | 522             |                              | 1068                |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11.00      |                       | 35000                                           | 30000                 | 35000                | 4100               | 4100            |                              | 3575                |
| Pregatire profesionala                                                                                                                                         | 20.13.00      |                       | 42000                                           | 34000                 | 42000                | 5505               | 5505            |                              | 5505                |
| Protectia muncii                                                                                                                                               | 20.14.00      |                       | 9000                                            | 9000                  | 9000                 | 714                | 714             |                              | 714                 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19.00      |                       | 80000                                           | 60000                 | 80000                | 54008              | 54008           |                              | 54008               |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25.00      |                       | 30000                                           | 27000                 | 30000                | 4934               | 4934            |                              | 1212                |
| Alte cheltuieli                                                                                                                                                | 20.30         |                       | 1003000                                         | 803000                | 1003000              | 620619             | 620619          |                              | 531289              |
| Reclama si publicitate                                                                                                                                         | 20.30.01      |                       | 65000                                           | 60000                 | 65000                | 22013              | 22013           |                              | 21458               |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      |                       | 20000                                           | 16000                 | 20000                | 8066               | 8066            |                              | 7900                |
| Chirii                                                                                                                                                         | 20.30.04      |                       | 36000                                           | 18000                 | 36000                | 17850              | 17850           |                              | 17850               |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      |                       | 882000                                          | 709000                | 882000               | 572690             | 572690          |                              | 484081              |
| <b>TITLUL III DOBANZI</b>                                                                                                                                      | 30            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 94756               |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 94756               |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 94756               |

| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TITLUL V FONDURI DE REZERVA</b>                                                                  | 50            |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                         | 50.04.00      |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 2078000                                         | 1260000               | 2078000              | 1005208            | 1005208         |                              | 1005208             |
| Transferuri curente                                                                                 | 51.01         |                       | 2078000                                         | 1260000               | 2078000              | 1005208            | 1005208         |                              | 1005208             |
| Transferuri catre institutii publice                                                                | 51.01.01      |                       | 180000                                          | 180000                | 180000               | 90083              | 90083           |                              | 90083               |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 1898000                                         | 1080000               | 1898000              | 915125             | 915125          |                              | 915125              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                  | 57            |                       | 5627000                                         | 3647000               | 5627000              | 2222172            | 2222172         |                              | 2604446             |
| Ajutoare sociale                                                                                    | 57.02         |                       | 5627000                                         | 3647000               | 5627000              | 2222172            | 2222172         |                              | 2604446             |
| Ajutoare sociale in numerar                                                                         | 57.02.01      |                       | 5577000                                         | 3612000               | 5577000              | 2211672            | 2211672         |                              | 2593946             |
| Tichete de cresa si tichete sociale pentru gradinita                                                | 57.02.03      |                       | 50000                                           | 35000                 | 50000                | 10500              | 10500           |                              | 10500               |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                    | 59            |                       | 36000                                           | 36000                 | 36000                | 1300               | 1300            |                              | 7456                |
| Burse                                                                                               | 59.01.00      |                       | 6000                                            | 6000                  | 6000                 | 1300               | 1300            |                              | 1300                |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat    | 59.20.00      |                       | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| <b>OPERATIUNI FINANCIARE</b>                                                                        | 79            |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                                            | 81            |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| Rambursari de credite interne                                                                       | 81.02         |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| Rambursari de credite aferente datoriei publice interne locale                                      | 81.02.05      |                       | 470000                                          | 240000                | 470000               | 226768             | 226768          |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                   | 85            |                       |                                                 |                       | -502635              | -502635            | -502635         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                     | 85.01         |                       |                                                 |                       | -502635              | -502635            | -502635         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                                  | 85.01.01      |                       |                                                 |                       | -502635              | -502635            | -502635         |                              |                     |

| Denumirea indicatorilor                                                                                                                                                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       |          | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |          |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                                                                                                                                   | 00            |                       | 20569000                                        | 20569000              | 20569000 | 900295               | 900295             |                 | 1359247                      |                     |
| <b>CHELTUIELI CURENTE</b>                                                                                                                                                                 | 01            |                       | 7133000                                         | 7133000               | 7133000  | 21818                | 21818              |                 | 8617                         |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                     | 51            |                       | 720000                                          | 720000                | 720000   |                      |                    |                 |                              |                     |
| Transferuri de capital                                                                                                                                                                    | 51.02         |                       | 720000                                          | 720000                | 720000   |                      |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale                                                                                                                                    | 51.02.12      |                       | 575000                                          | 575000                | 575000   |                      |                    |                 |                              |                     |
| Alte transferuri de capital catre institutii publice                                                                                                                                      | 51.02.29      |                       | 145000                                          | 145000                | 145000   |                      |                    |                 |                              |                     |
| Transferuri de la bugetul de stat pentru realizarea unor investitii, dotari cu aparatura, echipamente, instalatii si altele asemenea pentru activitati de cercetare in domeniul sanatatii | 51.02.48      |                       | 5000                                            | 5000                  | 5000     | 5000                 | 5000               | 5000            | 8617                         |                     |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020</b>                                                                           | 58            |                       | 6413000                                         | 6413000               | 6413000  | 21818                | 21818              |                 |                              |                     |
| Programe din Fondul European de Dezvoltare (FEDR)                                                                                                                                         | 58.01         |                       | 6151000                                         | 6151000               | 6151000  |                      |                    |                 |                              |                     |
| Finantare nationala                                                                                                                                                                       | 58.01.01      |                       | 154000                                          | 154000                | 154000   |                      |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                                                                                                          | 58.01.02      |                       | 5681000                                         | 5681000               | 5681000  |                      |                    |                 |                              |                     |
| Cheltuieli neeligibile                                                                                                                                                                    | 58.01.03      |                       | 316000                                          | 316000                | 316000   |                      |                    |                 |                              |                     |
| Programe din Fondul Social European (FSE)                                                                                                                                                 | 58.02         |                       | 262000                                          | 262000                | 262000   | 21818                | 21818              |                 | 8617                         |                     |
| Finantare nationala                                                                                                                                                                       | 58.02.01      |                       | 40000                                           | 40000                 | 40000    | 436                  | 436                |                 | 172                          |                     |
| Finantare externa nerambursabila                                                                                                                                                          | 58.02.02      |                       | 222000                                          | 222000                | 222000   | 21382                | 21382              |                 | 8445                         |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                                                                                              | 70            |                       | 13436000                                        | 13436000              | 13436000 | 878477               | 878477             |                 | 1350630                      |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                                                                                    | 71            |                       | 13436000                                        | 13436000              | 13436000 | 878477               | 878477             |                 | 1350630                      |                     |
| Active fixe                                                                                                                                                                               | 71.01         |                       | 11494000                                        | 11494000              | 11494000 | 579173               | 579173             |                 | 1350630                      |                     |

| Denumirea indicatorilor                               | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                       |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Constructii                                           | 71.01.01      |                       | 744000                                          | 744000                | 744000               | 220517             | 220517          |                              | 1059150             |
| Masini, echipamente si mijloace de transport          | 71.01.02      |                       | 477000                                          | 477000                | 477000               | 3999               | 3999            |                              | 105663              |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      |                       | 10273000                                        | 10273000              | 10273000             | 354657             | 354657          |                              | 51531               |
| Alte active fixe (iunclusiv reparatii capitale)       | 71.01.30      |                       | 1942000                                         | 1942000               | 1942000              | 299304             | 299304          |                              | 134286              |
| Reparatii capitale aferente activeilor fixe           | 71.03.00      |                       |                                                 |                       |                      |                    |                 |                              |                     |

Conducătorul institutiei



Radu Dumitru Liviu

Conducătorul compartimentului financiar - contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
50.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 13491000.00                                     | 7616000.00            | 13042922.00          | 10446279.72        | 5159955.11      | 5286324.61                   | 5873741.75          |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 12609000.00                                     | 6964000.00            | 12609000.00          | 10644312.58        | 5357987.97      | 5286324.61                   | 5464063.15          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 9344000.00                                      | 4656000.00            | 9344000.00           | 9344000.00         | 4265428.00      | 5078572.00                   | 4369484.00          |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 9030000.00                                      | 4437000.00            | 9030000.00           | 9030000.00         | 4070914.00      | 4959086.00                   | 4275452.00          |
| Salarii de baza                                                         | 10.01.01      |                       | 8462000.00                                      | 4149000.00            | 8462000.00           | 8462000.00         | 3932993.00      | 4529007.00                   | 4136457.00          |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 281000.00                                       | 121000.00             | 281000.00            | 281000.00          |                 | 281000.00                    |                     |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      |                       | 242000.00                                       | 122000.00             | 242000.00            | 242000.00          | 118867.00       | 123133.00                    | 119941.00           |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 45000.00                                        | 45000.00              | 45000.00             | 45000.00           | 19054.00        | 25946.00                     | 19054.00            |
| Contributii                                                             | 10.03         |                       | 314000.00                                       | 219000.00             | 314000.00            | 314000.00          | 194514.00       | 119486.00                    | 94032.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 84000.00                                        | 84000.00              | 84000.00             | 84000.00           | 83381.00        | 619.00                       |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 2600.00         | 1400.00                      |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 28000.00                                        | 28000.00              | 28000.00             | 28000.00           | 27503.00        | 497.00                       |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 2000.00                                         | 2000.00               | 2000.00              | 2000.00            | 800.00          | 1200.00                      |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 1961.00         | 1039.00                      |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 193000.00                                       | 98000.00              | 193000.00            | 193000.00          | 78269.00        | 114731.00                    | 94032.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 2875000.00                                      | 1948000.00            | 2875000.00           | 1209824.23         | 1002071.62      | 207752.61                    | 999822.84           |
| Bunuri si servicii                                                      | 20.01         |                       | 2042000.00                                      | 1324000.00            | 2042000.00           | 1047527.82         | 839775.21       | 207752.61                    | 864836.86           |
| Furnituri de birou                                                      | 20.01.01      |                       | 61000.00                                        | 42000.00              | 61000.00             | 19682.11           | 19682.11        |                              | 22620.23            |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 19000.00                                        | 10000.00              | 19000.00             | 9167.65            | 9167.65         |                              | 9881.19             |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Încalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      |                       | 205000.00                                       | 166000.00             | 205000.00            | 205000.00          | 90400.24        | 114599.76                    | 111820.67           |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      |                       | 26000.00                                        | 9000.00               | 26000.00             | 26000.00           | 4449.94         | 21550.06                     | 4202.12             |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      |                       | 20000.00                                        | 12000.00              | 20000.00             | 11995.61           | 11995.61        |                              | 12024.55            |
| Piese de schimb                                                                                                                                                | 20.01.06      |                       | 13000.00                                        | 13000.00              | 13000.00             | 2613.25            | 2613.25         |                              | 2283.25             |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      |                       | 185000.00                                       | 130000.00             | 185000.00            | 185000.00          | 113397.21       | 71602.79                     | 113145.37           |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      |                       | 39000.00                                        | 24000.00              | 39000.00             | 5362.44            | 5362.44         |                              | 5603.45             |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      |                       | 1474000.00                                      | 918000.00             | 1474000.00           | 582706.76          | 582706.76       |                              | 583256.03           |
| Reparatii curente                                                                                                                                              | 20.02.00      |                       | 500000.00                                       | 400000.00             | 500000.00            | 49542.73           | 49542.73        |                              | 49542.73            |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Daplasari, detasari, transferari                                                                                                                               | 20.06         |                       | 41000.00                                        | 25000.00              | 41000.00             | 5831.52            | 5831.52         |                              | 6278.02             |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      |                       | 21000.00                                        | 13000.00              | 21000.00             | 5310.00            | 5310.00         |                              | 5210.02             |
| Deplasari în strainatate                                                                                                                                       | 20.06.02      |                       | 20000.00                                        | 12000.00              | 20000.00             | 521.52             | 521.52          |                              | 1068.00             |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11.00      |                       | 30000.00                                        | 25000.00              | 30000.00             | 3574.80            | 3574.80         |                              | 3574.80             |
| Pregatire profesionala                                                                                                                                         | 20.13.00      |                       | 6000.00                                         | 6000.00               | 6000.00              | 3700.00            | 3700.00         |                              | 3700.00             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19.00      |                       | 80000.00                                        | 60000.00              | 80000.00             | 54008.02           | 54008.02        |                              | 54008.02            |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25.00      |                       | 30000.00                                        | 27000.00              | 30000.00             | 4934.00            | 4934.00         |                              | 1212.00             |
| Alte cheltuieli                                                                                                                                                | 20.30         |                       | 56000.00                                        | 41000.00              | 56000.00             | 18540.86           | 18540.86        |                              | 16670.41            |
| Reclama si publicitate                                                                                                                                         | 20.30.01      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      |                       | 20000.00                                        | 16000.00              | 20000.00             | 8066.11            | 8066.11         |                              | 7899.51             |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                                             | 20.30.30      |                       | 26000.00                                        | 19000.00              | 26000.00             | 10474.75           | 10474.75        |                              | 8770.90             |
| <b>TITLUL III DOBANZI</b>                                                         | 30            |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 94756.31            |
| Dobanzi aferente datoriei publice interne                                         | 30.01         |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 94756.31            |
| Dobanzi aferente datoriei publice interne directe                                 | 30.01.01      |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 94756.31            |
| <b>TITLUL V FONDURI DE REZERVA</b>                                                | 50            |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                       | 50.04.00      |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Active fixe                                                                       | 71.01         |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 289742.34           |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 70947.60            |
| Mobilier, aparatura biroutica si alte active corporale                            | 71.01.03      |                       | 252000.00                                       | 252000.00             | 252000.00            | 3999.00            | 3999.00         |                              | 33651.66            |
| Alte active fixe (inclusiv reparatii capitale)                                    | 71.01.30      |                       | 160000.00                                       | 160000.00             | 160000.00            | 19278.00           | 19278.00        |                              | 15337.00            |
| <b>OPERATIUNI FINANCIARE</b>                                                      | 79            |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                          | 81            |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| Rambursari de credite interne                                                     | 81.02         |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| Rambursari de credite aferente datoriei publice interne locale                    | 81.02.05      |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                          | 00            |                       | 13079000.00                                     | 7204000.00            | 12630922.00          | 10423002.72        | 5136678.11      | 5286324.61                   | 5464063.15          |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 12609000.00                                     | 6964000.00            | 12609000.00          | 10644312.58        | 5357987.97      | 5286324.61                   | 5464063.15          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 9344000.00                                      | 4656000.00            | 9344000.00           | 9344000.00         | 4265428.00      | 5078572.00                   | 4369484.00          |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 9030000.00                                      | 4437000.00            | 9030000.00           | 9030000.00         | 4070914.00      | 4959086.00                   | 4275452.00          |
| Salarii de baza                                                         | 10.01.01      |                       | 8462000.00                                      | 4149000.00            | 8462000.00           | 8462000.00         | 3932993.00      | 4529007.00                   | 4136457.00          |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 281000.00                                       | 121000.00             | 281000.00            | 281000.00          |                 | 281000.00                    |                     |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      |                       | 242000.00                                       | 122000.00             | 242000.00            | 242000.00          | 118867.00       | 123133.00                    | 119941.00           |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 45000.00                                        | 45000.00              | 45000.00             | 45000.00           | 19054.00        | 25946.00                     | 19054.00            |
| Contributii                                                             | 10.03         |                       | 314000.00                                       | 219000.00             | 314000.00            | 314000.00          | 194514.00       | 119486.00                    | 94032.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 84000.00                                        | 84000.00              | 84000.00             | 84000.00           | 83381.00        | 619.00                       |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 2600.00         | 1400.00                      |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 28000.00                                        | 28000.00              | 28000.00             | 28000.00           | 27503.00        | 497.00                       |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 2000.00                                         | 2000.00               | 2000.00              | 2000.00            | 800.00          | 1200.00                      |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 1961.00         | 1039.00                      |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 193000.00                                       | 98000.00              | 193000.00            | 193000.00          | 78269.00        | 114731.00                    | 94032.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 2875000.00                                      | 1948000.00            | 2875000.00           | 1209824.23         | 1002071.62      | 207752.61                    | 999822.84           |
| Bunuri si servicii                                                      | 20.01         |                       | 2042000.00                                      | 1324000.00            | 2042000.00           | 1047527.82         | 839775.21       | 207752.61                    | 864836.86           |
| Furnituri de birou                                                      | 20.01.01      |                       | 61000.00                                        | 42000.00              | 61000.00             | 19682.11           | 19682.11        |                              | 22620.23            |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 19000.00                                        | 10000.00              | 19000.00             | 9167.65            | 9167.65         |                              | 9881.19             |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 205000.00                                       | 166000.00             | 205000.00            | 205000.00          | 90400.24        | 114599.76                    | 111820.67           |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 26000.00                                        | 9000.00               | 26000.00             | 26000.00           | 4449.94         | 21550.06                     | 4202.12             |
| Carburanti si lubrifianti                                               | 20.01.05      |                       | 20000.00                                        | 12000.00              | 20000.00             | 11995.61           | 11995.61        |                              | 12024.55            |
| Piese de schimb                                                         | 20.01.06      |                       | 13000.00                                        | 13000.00              | 13000.00             | 2613.25            | 2613.25         |                              | 2283.25             |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      |                       | 185000.00                                       | 130000.00             | 185000.00            | 185000.00          | 113397.21       | 71602.79                     | 113145.37           |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      |                       | 39000.00                                        | 24000.00              | 39000.00             | 5362.44            | 5362.44         |                              | 5603.45             |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      |                       | 1474000.00                                      | 918000.00             | 1474000.00           | 582706.76          | 582706.76       |                              | 583256.03           |
| Reparatii curente                                                                                                                                              | 20.02.00      |                       | 500000.00                                       | 400000.00             | 500000.00            | 49542.73           | 49542.73        |                              | 49542.73            |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Daplasari, detasari, transferari                                                                                                                               | 20.06         |                       | 41000.00                                        | 25000.00              | 41000.00             | 5831.52            | 5831.52         |                              | 6278.02             |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      |                       | 21000.00                                        | 13000.00              | 21000.00             | 5310.00            | 5310.00         |                              | 5210.02             |
| Deplasari în strainatate                                                                                                                                       | 20.06.02      |                       | 20000.00                                        | 12000.00              | 20000.00             | 521.52             | 521.52          |                              | 1068.00             |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11.00      |                       | 30000.00                                        | 25000.00              | 30000.00             | 3574.80            | 3574.80         |                              | 3574.80             |
| Pregatire profesionala                                                                                                                                         | 20.13.00      |                       | 6000.00                                         | 6000.00               | 6000.00              | 3700.00            | 3700.00         |                              | 3700.00             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19.00      |                       | 80000.00                                        | 60000.00              | 80000.00             | 54008.02           | 54008.02        |                              | 54008.02            |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25.00      |                       | 30000.00                                        | 27000.00              | 30000.00             | 4934.00            | 4934.00         |                              | 1212.00             |
| Alte cheltuieli                                                                                                                                                | 20.30         |                       | 56000.00                                        | 41000.00              | 56000.00             | 18540.86           | 18540.86        |                              | 16670.41            |
| Reclama si publicitate                                                                                                                                         | 20.30.01      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      |                       | 20000.00                                        | 16000.00              | 20000.00             | 8066.11            | 8066.11         |                              | 7899.51             |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      |                       | 26000.00                                        | 19000.00              | 26000.00             | 10474.75           | 10474.75        |                              | 8770.90             |
| <b>TITLUL III DOBANZI</b>                                                                                                                                      | 30            |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 94756.31            |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 94756.31            |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Dobanzi aferente datoriei publice interne directe                                 | 30.01.01      |                       | 200000.00                                       | 170000.00             | 200000.00            | 90488.35           | 90488.35        |                              | 94756.31            |
| <b>TITLUL V FONDURI DE REZERVA</b>                                                | 50            |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                       | 50.04.00      |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| <b>OPERATIUNI FINANCIARE</b>                                                      | 79            |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                          | 81            |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| Rambursari de credite interne                                                     | 81.02         |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| Rambursari de credite aferente datoriei publice interne locale                    | 81.02.05      |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                     | 00            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Active fixe                                                                       | 71.01         |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 289742.34           |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 70947.60            |
| Mobilier, aparatura birou si alte active corporale                                | 71.01.03      |                       | 252000.00                                       | 252000.00             | 252000.00            | 3999.00            | 3999.00         |                              | 33651.66            |
| Alte active fixe (iunclusiv reparatii capitale)                                   | 71.01.30      |                       | 160000.00                                       | 160000.00             | 160000.00            | 19278.00           | 19278.00        |                              | 15337.00            |

Conducatorul compartimentului  
financiar - contabil

Jianu Silviu



Radu Dumitru Liviu



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
51.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 12466000.00                                     | 6928000.00            | 12017922.00          | 9726865.81         | 4769161.87      | 4957703.94                   | 5464282.32          |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 11584000.00                                     | 6276000.00            | 11584000.00          | 9924898.67         | 4967194.73      | 4957703.94                   | 5054603.72          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 8726000.00                                      | 4343000.00            | 8726000.00           | 8726000.00         | 3973161.00      | 4752839.00                   | 4073572.00          |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 8437000.00                                      | 4143000.00            | 8437000.00           | 8437000.00         | 3792566.00      | 4644434.00                   | 3986031.00          |
| Salarii de baza                                                         | 10.01.01      |                       | 7890000.00                                      | 3867000.00            | 7890000.00           | 7890000.00         | 3654645.00      | 4235355.00                   | 3847036.00          |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 260000.00                                       | 109000.00             | 260000.00            | 260000.00          |                 | 260000.00                    |                     |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      |                       | 242000.00                                       | 122000.00             | 242000.00            | 242000.00          | 118867.00       | 123133.00                    | 119941.00           |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 45000.00                                        | 45000.00              | 45000.00             | 45000.00           | 19054.00        | 25946.00                     | 19054.00            |
| Contributii                                                             | 10.03         |                       | 289000.00                                       | 200000.00             | 289000.00            | 289000.00          | 180595.00       | 108405.00                    | 87541.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 78000.00                                        | 78000.00              | 78000.00             | 78000.00           | 77392.00        | 608.00                       |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 2411.00         | 589.00                       |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 26000.00                                        | 26000.00              | 26000.00             | 26000.00           | 25531.00        | 469.00                       |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 742.00          | 258.00                       |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 2000.00                                         | 2000.00               | 2000.00              | 2000.00            | 1639.00         | 361.00                       |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 179000.00                                       | 90000.00              | 179000.00            | 179000.00          | 72880.00        | 106120.00                    | 87541.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 2858000.00                                      | 1933000.00            | 2858000.00           | 1198898.67         | 994033.73       | 204864.94                    | 994576.39           |
| Bunuri si servicii                                                      | 20.01         |                       | 2028000.00                                      | 1312000.00            | 2028000.00           | 1036645.26         | 831780.32       | 204864.94                    | 859633.41           |
| Furnituri de birou                                                      | 20.01.01      |                       | 58000.00                                        | 40000.00              | 58000.00             | 18725.61           | 18725.61        |                              | 21829.93            |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 19000.00                                        | 10000.00              | 19000.00             | 9167.65            | 9167.65         |                              | 9881.19             |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
|                                                                                                                                                                |               |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Încalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      |                       | 199000.00                                       | 160000.00             | 199000.00            | 199000.00          | 86342.67        | 112657.33                    | 110162.04           |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      |                       | 25000.00                                        | 8000.00               | 25000.00             | 25000.00           | 4395.18         | 20604.82                     | 4147.36             |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      |                       | 20000.00                                        | 12000.00              | 20000.00             | 11995.61           | 11995.61        |                              | 12024.55            |
| Piese de schimb                                                                                                                                                | 20.01.06      |                       | 13000.00                                        | 13000.00              | 13000.00             | 2613.25            | 2613.25         |                              | 2283.25             |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      |                       | 185000.00                                       | 130000.00             | 185000.00            | 185000.00          | 113397.21       | 71602.79                     | 113145.37           |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      |                       | 39000.00                                        | 24000.00              | 39000.00             | 5362.44            | 5362.44         |                              | 5603.45             |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      |                       | 1470000.00                                      | 915000.00             | 1470000.00           | 579780.70          | 579780.70       |                              | 580556.27           |
| Reparatii curente                                                                                                                                              | 20.02.00      |                       | 500000.00                                       | 400000.00             | 500000.00            | 49542.73           | 49542.73        |                              | 49542.73            |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Daplasari, detasari, transferari                                                                                                                               | 20.06         |                       | 40000.00                                        | 24000.00              | 40000.00             | 5788.52            | 5788.52         |                              | 6235.02             |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      |                       | 20000.00                                        | 12000.00              | 20000.00             | 5267.00            | 5267.00         |                              | 5167.02             |
| Deplasari în strainatate                                                                                                                                       | 20.06.02      |                       | 20000.00                                        | 12000.00              | 20000.00             | 521.52             | 521.52          |                              | 1068.00             |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11.00      |                       | 30000.00                                        | 25000.00              | 30000.00             | 3574.80            | 3574.80         |                              | 3574.80             |
| Pregatire profesionala                                                                                                                                         | 20.13.00      |                       | 5000.00                                         | 5000.00               | 5000.00              | 3700.00            | 3700.00         |                              | 3700.00             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19.00      |                       | 80000.00                                        | 60000.00              | 80000.00             | 54008.02           | 54008.02        |                              | 54008.02            |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25.00      |                       | 30000.00                                        | 27000.00              | 30000.00             | 4934.00            | 4934.00         |                              | 1212.00             |
| Alte cheltuieli                                                                                                                                                | 20.30         |                       | 55000.00                                        | 40000.00              | 55000.00             | 18540.86           | 18540.86        |                              | 16670.41            |
| Reclama si publicitate                                                                                                                                         | 20.30.01      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      |                       | 20000.00                                        | 16000.00              | 20000.00             | 8066.11            | 8066.11         |                              | 7899.51             |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |             |                      |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                                             | 20.30.30      |                       | 25000.00                                        | 18000.00              | 25000.00    | 10474.75             | 10474.75           |                 | 8770.90                      |                     |
| <b>TITLUL III DOBANZI</b>                                                         | 30            |                       |                                                 |                       |             |                      |                    |                 | -13544.67                    |                     |
| Dobanzi aferente datoriei publice interne                                         | 30.01         |                       |                                                 |                       |             |                      |                    |                 | -13544.67                    |                     |
| Dobanzi aferente datoriei publice interne directe                                 | 30.01.01      |                       |                                                 |                       |             |                      |                    |                 | -13544.67                    |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 412000.00                                       | 412000.00             | 412000.00   | 23277.00             | 23277.00           |                 | 409678.60                    |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 412000.00                                       | 412000.00             | 412000.00   | 23277.00             | 23277.00           |                 | 409678.60                    |                     |
| Active fixe                                                                       | 71.01         |                       | 412000.00                                       | 412000.00             | 412000.00   | 23277.00             | 23277.00           |                 | 409678.60                    |                     |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |             |                      |                    |                 | 289742.34                    |                     |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       |                                                 |                       |             |                      |                    |                 | 70947.60                     |                     |
| Mobilier, aparatura biroutica si alte active corporale                            | 71.01.03      |                       | 252000.00                                       | 252000.00             | 252000.00   | 3999.00              | 3999.00            |                 | 33651.66                     |                     |
| Alte active fixe (iunclusiv reparatii capitale)                                   | 71.01.30      |                       | 160000.00                                       | 160000.00             | 160000.00   | 19278.00             | 19278.00           |                 | 15337.00                     |                     |
| <b>OPERATIUNI FINANCIARE</b>                                                      | 79            |                       | 470000.00                                       | 240000.00             | 470000.00   | 226768.14            | 226768.14          |                 |                              |                     |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                          | 81            |                       | 470000.00                                       | 240000.00             | 470000.00   | 226768.14            | 226768.14          |                 |                              |                     |
| Rambursari de credite interne                                                     | 81.02         |                       | 470000.00                                       | 240000.00             | 470000.00   | 226768.14            | 226768.14          |                 |                              |                     |
| Rambursari de credite aferente datoriei publice interne locale                    | 81.02.05      |                       | 470000.00                                       | 240000.00             | 470000.00   | 226768.14            | 226768.14          |                 |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -448078.00  | -448078.00           | -448078.00         |                 |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -448078.00  | -448078.00           | -448078.00         |                 |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -448078.00  | -448078.00           | -448078.00         |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                    | 00            |                       | 12054000.00                                     | 6516000.00            | 11605922.00 | 9703588.81           | 4745884.87         | 4957703.94      | 5054603.72                   |                     |
| <b>CHELTUIELI CURENTE</b>                                                         | 01            |                       | 11584000.00                                     | 6276000.00            | 11584000.00 | 9924898.67           | 4967194.73         | 4957703.94      | 5054603.72                   |                     |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 8726000.00                                      | 4343000.00            | 8726000.00           | 8726000.00         | 3973161.00      | 4752839.00                   | 4073572.00          |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 8437000.00                                      | 4143000.00            | 8437000.00           | 8437000.00         | 3792566.00      | 4644434.00                   | 3986031.00          |
| Salarii de baza                                                         | 10.01.01      |                       | 7890000.00                                      | 3867000.00            | 7890000.00           | 7890000.00         | 3654645.00      | 4235355.00                   | 3847036.00          |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 260000.00                                       | 109000.00             | 260000.00            | 260000.00          |                 | 260000.00                    |                     |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      |                       | 242000.00                                       | 122000.00             | 242000.00            | 242000.00          | 118867.00       | 123133.00                    | 119941.00           |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 45000.00                                        | 45000.00              | 45000.00             | 45000.00           | 19054.00        | 25946.00                     | 19054.00            |
| Contributii                                                             | 10.03         |                       | 289000.00                                       | 200000.00             | 289000.00            | 289000.00          | 180595.00       | 108405.00                    | 87541.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 78000.00                                        | 78000.00              | 78000.00             | 78000.00           | 77392.00        | 608.00                       |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 2411.00         | 589.00                       |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 26000.00                                        | 26000.00              | 26000.00             | 26000.00           | 25531.00        | 469.00                       |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 742.00          | 258.00                       |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 2000.00                                         | 2000.00               | 2000.00              | 2000.00            | 1639.00         | 361.00                       |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 179000.00                                       | 90000.00              | 179000.00            | 179000.00          | 72880.00        | 106120.00                    | 87541.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 2858000.00                                      | 1933000.00            | 2858000.00           | 1198898.67         | 994033.73       | 204864.94                    | 994576.39           |
| Bunuri si servicii                                                      | 20.01         |                       | 2028000.00                                      | 1312000.00            | 2028000.00           | 1036645.26         | 831780.32       | 204864.94                    | 859633.41           |
| Furnituri de birou                                                      | 20.01.01      |                       | 58000.00                                        | 40000.00              | 58000.00             | 18725.61           | 18725.61        |                              | 21829.93            |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 19000.00                                        | 10000.00              | 19000.00             | 9167.65            | 9167.65         |                              | 9881.19             |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 199000.00                                       | 160000.00             | 199000.00            | 199000.00          | 86342.67        | 112657.33                    | 110162.04           |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 25000.00                                        | 8000.00               | 25000.00             | 25000.00           | 4395.18         | 20604.82                     | 4147.36             |
| Carburanti si lubrifianti                                               | 20.01.05      |                       | 20000.00                                        | 12000.00              | 20000.00             | 11995.61           | 11995.61        |                              | 12024.55            |
| Piese de schimb                                                         | 20.01.06      |                       | 13000.00                                        | 13000.00              | 13000.00             | 2613.25            | 2613.25         |                              | 2283.25             |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      |                       | 185000.00                                       | 130000.00             | 185000.00            | 185000.00          | 113397.21       | 71602.79                     | 113145.37           |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      |                       | 39000.00                                        | 24000.00              | 39000.00             | 5362.44            | 5362.44         |                              | 5603.45             |

| Denumirea indicatorilor                                                                                                                                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      |                       | 1470000.00                                      | 915000.00             | 1470000.00           | 579780.70          | 579780.70       |                              | 580556.27           |
| Reparatii curente                                                                                                                                              | 20.02.00      |                       | 500000.00                                       | 400000.00             | 500000.00            | 49542.73           | 49542.73        |                              | 49542.73            |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      |                       | 90000.00                                        | 40000.00              | 90000.00             | 22164.48           | 22164.48        |                              |                     |
| Daplasari, detasari, transferari                                                                                                                               | 20.06         |                       | 40000.00                                        | 24000.00              | 40000.00             | 5788.52            | 5788.52         |                              | 6235.02             |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      |                       | 20000.00                                        | 12000.00              | 20000.00             | 5267.00            | 5267.00         |                              | 5167.02             |
| Deplasari în strainatate                                                                                                                                       | 20.06.02      |                       | 20000.00                                        | 12000.00              | 20000.00             | 521.52             | 521.52          |                              | 1068.00             |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11.00      |                       | 30000.00                                        | 25000.00              | 30000.00             | 3574.80            | 3574.80         |                              | 3574.80             |
| Pregatire profesionala                                                                                                                                         | 20.13.00      |                       | 5000.00                                         | 5000.00               | 5000.00              | 3700.00            | 3700.00         |                              | 3700.00             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19.00      |                       | 80000.00                                        | 60000.00              | 80000.00             | 54008.02           | 54008.02        |                              | 54008.02            |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 20.25.00      |                       | 30000.00                                        | 27000.00              | 30000.00             | 4934.00            | 4934.00         |                              | 1212.00             |
| Alte cheltuieli                                                                                                                                                | 20.30         |                       | 55000.00                                        | 40000.00              | 55000.00             | 18540.86           | 18540.86        |                              | 16670.41            |
| Reclama si publicitate                                                                                                                                         | 20.30.01      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      |                       | 20000.00                                        | 16000.00              | 20000.00             | 8066.11            | 8066.11         |                              | 7899.51             |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      |                       | 25000.00                                        | 18000.00              | 25000.00             | 10474.75           | 10474.75        |                              | 8770.90             |
| <b>TITLUL III DOBANZI</b>                                                                                                                                      | 30            |                       |                                                 |                       |                      |                    |                 |                              | -13544.67           |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         |                       |                                                 |                       |                      |                    |                 |                              | -13544.67           |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      |                       |                                                 |                       |                      |                    |                 |                              | -13544.67           |
| <b>OPERATIUNI FINANCIARE</b>                                                                                                                                   | 79            |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                          | 81            |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| Rambursari de credite interne                                                     | 81.02         |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| Rambursari de credite aferente datoriei publice interne locale                    | 81.02.05      |                       | 470000.00                                       | 240000.00             | 470000.00            | 226768.14          | 226768.14       |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -448078.00           | -448078.00         | -448078.00      |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                     | 00            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Active fixe                                                                       | 71.01         |                       | 412000.00                                       | 412000.00             | 412000.00            | 23277.00           | 23277.00        |                              | 409678.60           |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 289742.34           |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 70947.60            |
| Mobilier, aparatura biroutica si alte active corporale                            | 71.01.03      |                       | 252000.00                                       | 252000.00             | 252000.00            | 3999.00            | 3999.00         |                              | 33651.66            |
| Alte active fixe (inclusiv reparatii capitale)                                    | 71.01.30      |                       | 160000.00                                       | 160000.00             | 160000.00            | 19278.00           | 19278.00        |                              | 15337.00            |

Conducatorul compartimentului financiar - contabil

Jianu Silviu

Conducatorul institutiei



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
54.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 825000.00                                       | 518000.00             | 825000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 825000.00                                       | 518000.00             | 825000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 618000.00                                       | 313000.00             | 618000.00            | 618000.00          | 292267.00       | 325733.00                    | 295912.00           |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 593000.00                                       | 294000.00             | 593000.00            | 593000.00          | 278348.00       | 314652.00                    | 289421.00           |
| Salarii de baza                                                         | 10.01.01      |                       | 572000.00                                       | 282000.00             | 572000.00            | 572000.00          | 278348.00       | 293652.00                    | 289421.00           |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 21000.00                                        | 12000.00              | 21000.00             | 21000.00           |                 | 21000.00                     |                     |
| Contributii                                                             | 10.03         |                       | 25000.00                                        | 19000.00              | 25000.00             | 25000.00           | 13919.00        | 11081.00                     | 6491.00             |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 6000.00                                         | 6000.00               | 6000.00              | 6000.00            | 5989.00         | 11.00                        |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 189.00          | 811.00                       |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 2000.00                                         | 2000.00               | 2000.00              | 2000.00            | 1972.00         | 28.00                        |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 58.00           | 942.00                       |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 322.00          | 678.00                       |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 14000.00                                        | 8000.00               | 14000.00             | 14000.00           | 5389.00         | 8611.00                      | 6491.00             |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 17000.00                                        | 15000.00              | 17000.00             | 10925.56           | 8037.89         | 2887.67                      | 5246.45             |
| Bunuri si servicii                                                      | 20.01         |                       | 14000.00                                        | 12000.00              | 14000.00             | 10882.56           | 7994.89         | 2887.67                      | 5203.45             |
| Furnituri de birou                                                      | 20.01.01      |                       | 3000.00                                         | 2000.00               | 3000.00              | 956.50             | 956.50          |                              | 790.30              |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 6000.00                                         | 6000.00               | 6000.00              | 6000.00            | 4057.57         | 1942.43                      | 1658.63             |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 54.76           | 945.24                       | 54.76               |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30      |                       | 4000.00                                         | 3000.00               | 4000.00              | 2926.06            | 2926.06         |                              | 2699.76             |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Daplasari, detasari, transferari                                        | 20.06         |                       | 1000.00                                         | 1000.00               | 1000.00              | 43.00              | 43.00           |                              | 43.00               |
| Deplasari interne, detasari, transferari                                | 20.06.01      |                       | 1000.00                                         | 1000.00               | 1000.00              | 43.00              | 43.00           |                              | 43.00               |
| Pregatire profesionala                                                  | 20.13.00      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                                         | 20.30         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>TITLUL V FONDURI DE REZERVA</b>                                      | 50            |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale             | 50.04.00      |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                          | 00            |                       | 825000.00                                       | 518000.00             | 825000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 825000.00                                       | 518000.00             | 825000.00            | 628925.56          | 300304.89       | 328620.67                    | 301158.45           |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 618000.00                                       | 313000.00             | 618000.00            | 618000.00          | 292267.00       | 325733.00                    | 295912.00           |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 593000.00                                       | 294000.00             | 593000.00            | 593000.00          | 278348.00       | 314652.00                    | 289421.00           |
| Salarii de baza                                                         | 10.01.01      |                       | 572000.00                                       | 282000.00             | 572000.00            | 572000.00          | 278348.00       | 293652.00                    | 289421.00           |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 21000.00                                        | 12000.00              | 21000.00             | 21000.00           |                 | 21000.00                     |                     |
| Contributii                                                             | 10.03         |                       | 25000.00                                        | 19000.00              | 25000.00             | 25000.00           | 13919.00        | 11081.00                     | 6491.00             |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 6000.00                                         | 6000.00               | 6000.00              | 6000.00            | 5989.00         | 11.00                        |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 189.00          | 811.00                       |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 2000.00                                         | 2000.00               | 2000.00              | 2000.00            | 1972.00         | 28.00                        |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 58.00           | 942.00                       |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 322.00          | 678.00                       |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 14000.00                                        | 8000.00               | 14000.00             | 14000.00           | 5389.00         | 8611.00                      | 6491.00             |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 17000.00                                        | 15000.00              | 17000.00             | 10925.56           | 8037.89         | 2887.67                      | 5246.45             |
| Bunuri si servicii                                                      | 20.01         |                       | 14000.00                                        | 12000.00              | 14000.00             | 10882.56           | 7994.89         | 2887.67                      | 5203.45             |
| Furnituri de birou                                                      | 20.01.01      |                       | 3000.00                                         | 2000.00               | 3000.00              | 956.50             | 956.50          |                              | 790.30              |

| Denumirea indicatorilor                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Încalzit, iluminat si forta motrica                         | 20.01.03      |                       | 6000.00                                         | 6000.00               | 6000.00              | 6000.00            | 4057.57         | 1942.43                      | 1658.63             |
| Apa, canal si salubritate                                   | 20.01.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 54.76           | 945.24                       | 54.76               |
| Alte bunuri si servicii pentru întretinere si functionare   | 20.01.30      |                       | 4000.00                                         | 3000.00               | 4000.00              | 2926.06            | 2926.06         |                              | 2699.76             |
| Daplasari, detasari, transferari                            | 20.06         |                       | 1000.00                                         | 1000.00               | 1000.00              | 43.00              | 43.00           |                              | 43.00               |
| Deplasari interne, detasari, transferari                    | 20.06.01      |                       | 1000.00                                         | 1000.00               | 1000.00              | 43.00              | 43.00           |                              | 43.00               |
| Pregatire profesionala                                      | 20.13.00      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                             | 20.30         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>TITLUL V FONDURI DE REZERVA</b>                          | <b>50</b>     |                       | <b>190000.00</b>                                | <b>190000.00</b>      | <b>190000.00</b>     |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00      |                       | 190000.00                                       | 190000.00             | 190000.00            |                    |                 |                              |                     |

Conducatorul institutiei

Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
54.02.05 - la data de 30-06-2018

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| Denumirea indicatorilor                                     | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                             |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                            | 00            |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                          | 01            |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| TITLUL V FONDURI DE REZERVA                                 | 50            |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00      |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE                     | 00            |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                          | 01            |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| TITLUL V FONDURI DE REZERVA                                 | 50            |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00      |                       | 190000                                          | 190000                |                      |                    |                 |                              |                     |

Conducatorul institutiei



Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
54.02.10 - la data de 30-06-2018

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 635000                                          | 328000                | 635000               | 628926             | 300305          | 328621                       | 301158              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 635000                                          | 328000                | 635000               | 628926             | 300305          | 328621                       | 301158              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 618000                                          | 313000                | 618000               | 618000             | 292267          | 325733                       | 295912              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 593000                                          | 294000                | 593000               | 593000             | 278348          | 314652                       | 289421              |
| Salarii de baza                                                         | 10.01.01      |                       | 572000                                          | 282000                | 572000               | 572000             | 278348          | 293652                       | 289421              |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 21000                                           | 12000                 | 21000                | 21000              |                 | 21000                        |                     |
| Contributii                                                             | 10.03         |                       | 25000                                           | 19000                 | 25000                | 25000              | 13919           | 11081                        | 6491                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 6000                                            | 6000                  | 6000                 | 6000               | 5989            | 11                           |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 189             | 811                          |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 2000                                            | 2000                  | 2000                 | 2000               | 1972            | 28                           |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 58              | 942                          |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 322             | 678                          |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 14000                                           | 8000                  | 14000                | 14000              | 5389            | 8611                         | 6491                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 17000                                           | 15000                 | 17000                | 10926              | 8038            | 2888                         | 5246                |
| Bunuri si servicii                                                      | 20.01         |                       | 14000                                           | 12000                 | 14000                | 10883              | 7995            | 2888                         | 5203                |
| Furnituri de birou                                                      | 20.01.01      |                       | 3000                                            | 2000                  | 3000                 | 957                | 956             | 1                            | 789                 |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 6000                                            | 6000                  | 6000                 | 6000               | 4058            | 1942                         | 1659                |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 55              | 945                          | 55                  |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30      |                       | 4000                                            | 3000                  | 4000                 | 2926               | 2926            |                              | 2700                |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Dplasari, detasari, transferari                                         | 20.06         |                       | 1000                                            | 1000                  | 1000                 | 43                 | 43              |                              | 43                  |
| Deplasari interne, detasari, transferari                                | 20.06.01      |                       | 1000                                            | 1000                  | 1000                 | 43                 | 43              |                              | 43                  |
| Pregatire profesionala                                                  | 20.13.00      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli                                                         | 20.30         |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                          | <b>00</b>     |                       | <b>635000</b>                                   | <b>328000</b>         | <b>635000</b>        | <b>628926</b>      | <b>300305</b>   | <b>328621</b>                | <b>301158</b>       |
| <b>CHELTUIELI CURENTE</b>                                               | <b>01</b>     |                       | <b>635000</b>                                   | <b>328000</b>         | <b>635000</b>        | <b>628926</b>      | <b>300305</b>   | <b>328621</b>                | <b>301158</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>     |                       | <b>618000</b>                                   | <b>313000</b>         | <b>618000</b>        | <b>618000</b>      | <b>292267</b>   | <b>325733</b>                | <b>295912</b>       |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 593000                                          | 294000                | 593000               | 593000             | 278348          | 314652                       | 289421              |
| Salarii de baza                                                         | 10.01.01      |                       | 572000                                          | 282000                | 572000               | 572000             | 278348          | 293652                       | 289421              |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 21000                                           | 12000                 | 21000                | 21000              |                 | 21000                        |                     |
| Contributii                                                             | 10.03         |                       | 25000                                           | 19000                 | 25000                | 25000              | 13919           | 11081                        | 6491                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 6000                                            | 6000                  | 6000                 | 6000               | 5989            | 11                           |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 189             | 811                          |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 2000                                            | 2000                  | 2000                 | 2000               | 1972            | 28                           |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 58              | 942                          |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 322             | 678                          |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 14000                                           | 8000                  | 14000                | 14000              | 5389            | 8611                         | 6491                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     |                       | <b>17000</b>                                    | <b>15000</b>          | <b>17000</b>         | <b>10926</b>       | <b>8038</b>     | <b>2888</b>                  | <b>5246</b>         |
| Bunuri si servicii                                                      | 20.01         |                       | 14000                                           | 12000                 | 14000                | 10883              | 7995            | 2888                         | 5203                |
| Furnituri de birou                                                      | 20.01.01      |                       | 3000                                            | 2000                  | 3000                 | 957                | 956             | 1                            | 789                 |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 6000                                            | 6000                  | 6000                 | 6000               | 4058            | 1942                         | 1659                |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 55              | 945                          | 55                  |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       |                      | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Angajamente bugetare |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 4000                                            | 3000                  | 4000                 | 2926               | 2926            | 2700                         |                     |
| Daplasari, detasari, transferari                          | 20.06         |                       | 1000                                            | 1000                  | 1000                 | 43                 | 43              | 43                           |                     |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 1000                                            | 1000                  | 1000                 | 43                 | 43              | 43                           |                     |
| Pregatire profesionala                                    | 20.13.00      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
55.02 - la data de 30-06-2018

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| Denumirea indicatorilor                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                           | 00            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| <b>CHELTUIELI CURENTE</b>                         | 01            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| <b>TITLUL III DOBANZI</b>                         | 30            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| Dobanzi aferente datoriei publice interne         | 30.01         |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| Dobanzi aferente datoriei publice interne directe | 30.01.01      |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>    | 00            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| <b>CHELTUIELI CURENTE</b>                         | 01            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| <b>TITLUL III DOBANZI</b>                         | 30            |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| Dobanzi aferente datoriei publice interne         | 30.01         |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |
| Dobanzi aferente datoriei publice interne directe | 30.01.01      |                       | 200000                                          | 170000                | 200000               | 90488              | 90488           |                              | 108301              |



Conducatorul compartimentului  
financiar - contabil

Jianu-Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
59.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              | 231.66              |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 18000.00                                        | 12000.00              | 18000.00             |                    |                 |                              |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 7000.00                                         | 5000.00               | 7000.00              |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Hrana pentru oameni                                       | 20.03.01      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 18000.00                                        | 12000.00              | 18000.00             |                    |                 |                              |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 7000.00                                         | 5000.00               | 7000.00              |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Hrana pentru oameni                                       | 20.03.01      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>             | 00            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |

Conducatorul institutiei

Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
61.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              | 231.66              |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 18000.00                                        | 12000.00              | 18000.00             |                    |                 |                              |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 7000.00                                         | 5000.00               | 7000.00              |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Hrana pentru oameni                                       | 20.03.01      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 30000.00                                        | 20000.00              | 30000.00             |                    |                 |                              |                     |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 18000.00                                        | 12000.00              | 18000.00             |                    |                 |                              |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 7000.00                                         | 5000.00               | 7000.00              |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 10000.00                                        | 6000.00               | 10000.00             |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Hrana pentru oameni                                       | 20.03.01      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000.00                                         | 3000.00               | 5000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              | 231.66              |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>             | 00            |                       |                                                 |                       |                      |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 231.66              |

Conducatorul institutiei

Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
61.02.05 - la data de 30-06-2018

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              | 232                 |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 18000                                           | 12000                 | 18000                |                    |                 |                              |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 7000                                            | 5000                  | 7000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 10000                                           | 6000                  | 10000                |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Hrana pentru oameni                                       | 20.03.01      |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 30000                                           | 20000                 | 30000                |                    |                 |                              |                     |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 18000                                           | 12000                 | 18000                |                    |                 |                              |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 7000                                            | 5000                  | 7000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 10000                                           | 6000                  | 10000                |                    |                 |                              |                     |
| Reparatii curente                                         | 20.02.00      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Hrana pentru oameni                                       | 20.03.01      |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000                                            | 3000                  | 5000                 |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              | 232                 |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>             | 00            |                       |                                                 |                       |                      |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 232                 |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 232                 |



Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
65.02.03 - la data de 30-06-2018

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 286000                                          | 239000                | 286000               | 227886             | 130614          | 97272                        | 190504              |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 286000                                          | 239000                | 286000               | 227886             | 130614          | 97272                        | 135734              |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 282000                                          | 235000                | 282000               | 225797             | 128525          | 97272                        | 133645              |
| Bunuri si servicii                                        | 20.01         |                       | 275000                                          | 228000                | 275000               | 224040             | 126768          | 97272                        | 131888              |
| Furnituri de birou                                        | 20.01.01      |                       | 5000                                            | 3000                  | 5000                 | 1626               | 1626            |                              | 3146                |
| Materiale pentru curatenie                                | 20.01.02      |                       | 17000                                           | 9000                  | 17000                | 2718               | 2718            |                              | 4590                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 138000                                          | 125000                | 138000               | 138000             | 73237           | 64763                        | 69388               |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 32000                                           | 27000                 | 32000                | 32000              | 14344           | 17656                        | 15064               |
| Transport                                                 | 20.01.07      |                       | 8000                                            | 8000                  | 8000                 | 2022               | 2022            |                              | 2022                |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       | 25000                                           | 19000                 | 25000                | 25000              | 10147           | 14853                        | 10147               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 12000                                           | 10000                 | 12000                | 7859               | 7859            |                              | 10884               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 38000                                           | 27000                 | 38000                | 14815              | 14815           |                              | 16647               |
| Diplasari, detasari, transferari                          | 20.06         |                       | 5000                                            | 5000                  | 5000                 | 1357               | 1357            |                              | 1357                |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 5000                                            | 5000                  | 5000                 | 1357               | 1357            |                              | 1357                |
| Pregatire profesionala                                    | 20.13.00      |                       | 2000                                            | 2000                  | 2000                 | 400                | 400             |                              | 400                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                        | 57            |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| Ajutoare sociale                                          | 57.02         |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| Ajutoare sociale in numerar                               | 57.02.01      |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 54770               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 54770               |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 54770               |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 1863                |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03      |                       |                                                 |                       |                      |                    |                 |                              | 1287                |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      |                       |                                                 |                       |                      |                    |                 |                              | 51620               |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 286000                                          | 239000                | 286000               | 227886             | 130614          | 97272                        | 135734              |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 286000                                          | 239000                | 286000               | 227886             | 130614          | 97272                        | 135734              |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 282000                                          | 235000                | 282000               | 225797             | 128525          | 97272                        | 133645              |
| Bunuri si servicii                                        | 20.01         |                       | 275000                                          | 228000                | 275000               | 224040             | 126768          | 97272                        | 131888              |
| Furnituri de birou                                        | 20.01.01      |                       | 5000                                            | 3000                  | 5000                 | 1626               | 1626            |                              | 3146                |
| Materiale pentru curatenie                                | 20.01.02      |                       | 17000                                           | 9000                  | 17000                | 2718               | 2718            |                              | 4590                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 138000                                          | 125000                | 138000               | 138000             | 73237           | 64763                        | 69388               |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 32000                                           | 27000                 | 32000                | 32000              | 14344           | 17656                        | 15064               |
| Transport                                                 | 20.01.07      |                       | 8000                                            | 8000                  | 8000                 | 2022               | 2022            |                              | 2022                |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       | 25000                                           | 19000                 | 25000                | 25000              | 10147           | 14853                        | 10147               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 12000                                           | 10000                 | 12000                | 7859               | 7859            |                              | 10884               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 38000                                           | 27000                 | 38000                | 14815              | 14815           |                              | 16647               |
| Daplasari, detasari, transferari                          | 20.06         |                       | 5000                                            | 5000                  | 5000                 | 1357               | 1357            |                              | 1357                |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 5000                                            | 5000                  | 5000                 | 1357               | 1357            |                              | 1357                |
| Pregatire profesionala                                    | 20.13.00      |                       | 2000                                            | 2000                  | 2000                 | 400                | 400             |                              | 400                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                        | 57            |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| Ajutoare sociale                                          | 57.02         |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| Ajutoare sociale in numerar                               | 57.02.01      |                       | 4000                                            | 4000                  | 4000                 | 2089               | 2089            |                              | 2089                |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       |                                                 |                       |                      |                    |                 |                              | 54770               |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 54770               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 54770               |

| Denumirea indicatorilor                               | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                       |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Active fixe                                           | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 54770               |
| Masini, echipamente si mijloace de transport          | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 1863                |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      |                       |                                                 |                       |                      |                    |                 |                              | 1287                |
| Alte active fixe (iunclusiv reparatii capitale)       | 71.01.30      |                       |                                                 |                       |                      |                    |                 |                              | 51620               |

Conducatorul institutiei  
 Radu Dumitru Liviu



Conducatorul compartimentului  
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Jianu Silviu



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
66.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 3230000.00                                      | 2089000.00            | 3230000.00           | 2119968.88         | 1214661.88      | 905307.00                    | 1277415.73          |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 3230000.00                                      | 2089000.00            | 3230000.00           | 2119968.88         | 1214661.88      | 905307.00                    | 1277415.73          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 1637000.00                                      | 904000.00             | 1637000.00           | 1637000.00         | 731693.00       | 905307.00                    | 794752.00           |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 1584000.00                                      | 866000.00             | 1584000.00           | 1584000.00         | 702501.00       | 881499.00                    | 777210.00           |
| Salarii de baza                                                         | 10.01.01      |                       | 1344000.00                                      | 732000.00             | 1344000.00           | 1344000.00         | 622099.00       | 721901.00                    | 702880.00           |
| Alte sporuri                                                            | 10.01.06      |                       | 204000.00                                       | 110000.00             | 204000.00            | 204000.00          | 80402.00        | 123598.00                    | 74330.00            |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 36000.00                                        | 24000.00              | 36000.00             | 36000.00           |                 | 36000.00                     |                     |
| Contributii                                                             | 10.03         |                       | 53000.00                                        | 38000.00              | 53000.00             | 53000.00           | 29192.00        | 23808.00                     | 17542.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 11000.00                                        | 11000.00              | 11000.00             | 11000.00           | 10476.00        | 524.00                       |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 333.00          | 667.00                       |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 3448.00         | 552.00                       |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 99.00           | 901.00                       |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 562.00          | 438.00                       |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 35000.00                                        | 20000.00              | 35000.00             | 35000.00           | 14274.00        | 20726.00                     | 17542.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 10000.00                                        | 10000.00              | 10000.00             | 4968.88            | 4968.88         |                              | 4663.73             |
| Bunuri si servicii                                                      | 20.01         |                       | 3000.00                                         | 3000.00               | 3000.00              | 2256.37            | 2256.37         |                              | 1951.22             |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 269.21             | 269.21          |                              | 269.21              |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1987.16            | 1987.16         |                              | 1682.01             |
| Medicamente si materiale sanitare                                       | 20.04         |                       | 5000.00                                         | 5000.00               | 5000.00              | 2712.51            | 2712.51         |                              | 2712.51             |

| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Medicamente                                                                                         | 20.04.01      |                       | 3000.00                                         | 3000.00               | 3000.00              | 1222.33            | 1222.33         |                              | 1222.33             |
| Materiale sanitare                                                                                  | 20.04.02      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1490.18            | 1490.18         |                              | 1490.18             |
| Bunuri de natura obiectelor de inventar                                                             | 20.05         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                                                            | 20.05.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Daplasari, detasari, transferari                                                                    | 20.06         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari                                                            | 20.06.01      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 1583000.00                                      | 1175000.00            | 1583000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri curente                                                                                 | 51.01         |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri de capital                                                                              | 51.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale                                              | 51.02.12      |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                                      | 00            |                       | 2655000.00                                      | 1514000.00            | 2655000.00           | 2119968.88         | 1214661.88      | 905307.00                    | 1277415.73          |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 2655000.00                                      | 1514000.00            | 2655000.00           | 2119968.88         | 1214661.88      | 905307.00                    | 1277415.73          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                              | 10            |                       | 1637000.00                                      | 904000.00             | 1637000.00           | 1637000.00         | 731693.00       | 905307.00                    | 794752.00           |
| Cheltuieli salariale in bani                                                                        | 10.01         |                       | 1584000.00                                      | 866000.00             | 1584000.00           | 1584000.00         | 702501.00       | 881499.00                    | 777210.00           |
| Salarii de baza                                                                                     | 10.01.01      |                       | 1344000.00                                      | 732000.00             | 1344000.00           | 1344000.00         | 622099.00       | 721901.00                    | 702880.00           |
| Alte sporuri                                                                                        | 10.01.06      |                       | 204000.00                                       | 110000.00             | 204000.00            | 204000.00          | 80402.00        | 123598.00                    | 74330.00            |
| Indemnizatie de vacanta                                                                             | 10.01.09      |                       | 36000.00                                        | 24000.00              | 36000.00             | 36000.00           |                 | 36000.00                     |                     |
| Contributii                                                                                         | 10.03         |                       | 53000.00                                        | 38000.00              | 53000.00             | 53000.00           | 29192.00        | 23808.00                     | 17542.00            |
| Contributii de asigurari sociale de stat                                                            | 10.03.01      |                       | 11000.00                                        | 11000.00              | 11000.00             | 11000.00           | 10476.00        | 524.00                       |                     |
| Contributii de asigurari de somaj                                                                   | 10.03.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 333.00          | 667.00                       |                     |
| Contributii de asigurari sociale de sanatate                                                        | 10.03.03      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 3448.00         | 552.00                       |                     |

| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale                             | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 99.00           | 901.00                       |                     |
| Contributii pentru concedii si indemnizatii                                                         | 10.03.06      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 562.00          | 438.00                       |                     |
| Contributia asiguratorie pentru munca                                                               | 10.03.07      |                       | 35000.00                                        | 20000.00              | 35000.00             | 35000.00           | 14274.00        | 20726.00                     | 17542.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                 | 20            |                       | 10000.00                                        | 10000.00              | 10000.00             | 4968.88            | 4968.88         |                              | 4663.73             |
| Bunuri si servicii                                                                                  | 20.01         |                       | 3000.00                                         | 3000.00               | 3000.00              | 2256.37            | 2256.37         |                              | 1951.22             |
| Materiale pentru curatenie                                                                          | 20.01.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 269.21             | 269.21          |                              | 269.21              |
| Alte bunuri si servicii pentru intretinere si functionare                                           | 20.01.30      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1987.16            | 1987.16         |                              | 1682.01             |
| Medicamente si materiale sanitare                                                                   | 20.04         |                       | 5000.00                                         | 5000.00               | 5000.00              | 2712.51            | 2712.51         |                              | 2712.51             |
| Medicamente                                                                                         | 20.04.01      |                       | 3000.00                                         | 3000.00               | 3000.00              | 1222.33            | 1222.33         |                              | 1222.33             |
| Materiale sanitare                                                                                  | 20.04.02      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1490.18            | 1490.18         |                              | 1490.18             |
| Bunuri de natura obiectelor de inventar                                                             | 20.05         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                                                            | 20.05.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Daplasari, detasari, transferari                                                                    | 20.06         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari                                                            | 20.06.01      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri curente                                                                                 | 51.01         |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                                       | 00            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |

| Denumirea indicatorilor                                | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                        |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Transferuri de capital                                 | 51.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale | 51.02.12      |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
66.02.06 - la data de 30-06-2018

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| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                                             | 00            |                       | 1583000.00                                      | 1175000.00            | 1583000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 1583000.00                                      | 1175000.00            | 1583000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 1583000.00                                      | 1175000.00            | 1583000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri curente                                                                                 | 51.01         |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri de capital                                                                              | 51.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale                                              | 51.02.12      |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                                      | 00            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri curente                                                                                 | 51.01         |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                                       | 00            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |

| Denumirea indicatorilor                                | Cod indicator | Credite de angajament | Credite bugetare                                |                       |                      | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                        |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Angajamente bugetare |                    |                 |                              |                     |
| Transferuri de capital                                 | 51.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale | 51.02.12      |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
**66.02.06.01 - la data de 30-06-2018**

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| Denumirea indicatorilor                                               | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                       |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                               | 00            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                             | 01            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b> | 51            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri de capital                                                | 51.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale                | 51.02.12      |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                         | 00            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                             | 01            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b> | 51            |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri de capital                                                | 51.02         |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |
| Transferuri pentru finantarea investitiilor la spitale                | 51.02.12      |                       | 575000.00                                       | 575000.00             | 575000.00            |                    |                 |                              |                     |

Conducatorul institutiei



Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu-Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
**66.02.06.03 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                                             | 00            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri curente                                                                                 | 51.01         |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                                      | 00            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri curente                                                                                 | 51.01         |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 1008000.00                                      | 600000.00             | 1008000.00           | 478000.00          | 478000.00       |                              | 478000.00           |

Conducatorul institutiei

Radu Dumitru Liviu

Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
66.02.08 - la data de 30-06-2018

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 1647000.00                                      | 914000.00             | 1647000.00           | 1641968.88         | 736661.88       | 905307.00                    | 799415.73           |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 1647000.00                                      | 914000.00             | 1647000.00           | 1641968.88         | 736661.88       | 905307.00                    | 799415.73           |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 1637000.00                                      | 904000.00             | 1637000.00           | 1637000.00         | 731693.00       | 905307.00                    | 794752.00           |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 1584000.00                                      | 866000.00             | 1584000.00           | 1584000.00         | 702501.00       | 881499.00                    | 777210.00           |
| Salarii de baza                                                         | 10.01.01      |                       | 1344000.00                                      | 732000.00             | 1344000.00           | 1344000.00         | 622099.00       | 721901.00                    | 702880.00           |
| Alte sporuri                                                            | 10.01.06      |                       | 204000.00                                       | 110000.00             | 204000.00            | 204000.00          | 80402.00        | 123598.00                    | 74330.00            |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 36000.00                                        | 24000.00              | 36000.00             | 36000.00           |                 | 36000.00                     |                     |
| Contributii                                                             | 10.03         |                       | 53000.00                                        | 38000.00              | 53000.00             | 53000.00           | 29192.00        | 23808.00                     | 17542.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 11000.00                                        | 11000.00              | 11000.00             | 11000.00           | 10476.00        | 524.00                       |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 333.00          | 667.00                       |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 3448.00         | 552.00                       |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 99.00           | 901.00                       |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 562.00          | 438.00                       |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 35000.00                                        | 20000.00              | 35000.00             | 35000.00           | 14274.00        | 20726.00                     | 17542.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 10000.00                                        | 10000.00              | 10000.00             | 4968.88            | 4968.88         |                              | 4663.73             |
| Bunuri si servicii                                                      | 20.01         |                       | 3000.00                                         | 3000.00               | 3000.00              | 2256.37            | 2256.37         |                              | 1951.22             |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 269.21             | 269.21          |                              | 269.21              |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1987.16            | 1987.16         |                              | 1682.01             |
| Medicamente si materiale sanitare                                       | 20.04         |                       | 5000.00                                         | 5000.00               | 5000.00              | 2712.51            | 2712.51         |                              | 2712.51             |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Medicamente                                                             | 20.04.01      |                       | 3000.00                                         | 3000.00               | 3000.00              | 1222.33            | 1222.33         | 1222.33                      | 1222.33             |
| Materiale sanitare                                                      | 20.04.02      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1490.18            | 1490.18         | 1490.18                      | 1490.18             |
| Bunuri de natura obiectelor de inventar                                 | 20.05         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                                | 20.05.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Daplasari, detasari, transferari                                        | 20.06         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari                                | 20.06.01      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                          | 00            |                       | 1647000.00                                      | 914000.00             | 1647000.00           | 1641968.88         | 736661.88       | 905307.00                    | 799415.73           |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 1647000.00                                      | 914000.00             | 1647000.00           | 1641968.88         | 736661.88       | 905307.00                    | 799415.73           |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 1637000.00                                      | 904000.00             | 1637000.00           | 1637000.00         | 731693.00       | 905307.00                    | 794752.00           |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 1584000.00                                      | 866000.00             | 1584000.00           | 1584000.00         | 702501.00       | 881499.00                    | 777210.00           |
| Salarii de baza                                                         | 10.01.01      |                       | 1344000.00                                      | 732000.00             | 1344000.00           | 1344000.00         | 622099.00       | 721901.00                    | 702880.00           |
| Alte sporuri                                                            | 10.01.06      |                       | 204000.00                                       | 110000.00             | 204000.00            | 204000.00          | 80402.00        | 123598.00                    | 74330.00            |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 36000.00                                        | 24000.00              | 36000.00             | 36000.00           |                 | 36000.00                     |                     |
| Contributii                                                             | 10.03         |                       | 53000.00                                        | 38000.00              | 53000.00             | 53000.00           | 29192.00        | 23808.00                     | 17542.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 11000.00                                        | 11000.00              | 11000.00             | 11000.00           | 10476.00        | 524.00                       |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 333.00          | 667.00                       |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 3448.00         | 552.00                       |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 99.00           | 901.00                       |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000.00                                         | 1000.00               | 1000.00              | 1000.00            | 562.00          | 438.00                       |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 35000.00                                        | 20000.00              | 35000.00             | 35000.00           | 14274.00        | 20726.00                     | 17542.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 10000.00                                        | 10000.00              | 10000.00             | 4968.88            | 4968.88         |                              | 4663.73             |
| Bunuri si servicii                                                      | 20.01         |                       | 3000.00                                         | 3000.00               | 3000.00              | 2256.37            | 2256.37         |                              | 1951.22             |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 1000.00                                         | 1000.00               | 1000.00              | 269.21             | 269.21          |                              | 269.21              |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1987.16            | 1987.16         |                              | 1682.01             |
| Medicamente si materiale sanitare                         | 20.04         |                       | 5000.00                                         | 5000.00               | 5000.00              | 2712.51            | 2712.51         |                              | 2712.51             |
| Medicamente                                               | 20.04.01      |                       | 3000.00                                         | 3000.00               | 3000.00              | 1222.33            | 1222.33         |                              | 1222.33             |
| Materiale sanitare                                        | 20.04.02      |                       | 2000.00                                         | 2000.00               | 2000.00              | 1490.18            | 1490.18         |                              | 1490.18             |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Daplasari, detasari, transferari                          | 20.06         |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              |                     |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02 - la data de 30-06-2018

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 9453000                                         | 8630000               | 9453000              | 1843960            | 1194670         | 649290                       | 1777058             |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 8357000                                         | 7534000               | 8357000              | 1775089            | 1125799         | 649290                       | 1026396             |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 1079000                                         | 568000                | 1079000              | 1079000            | 519072          | 559928                       | 519438              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 1031000                                         | 528000                | 1031000              | 1031000            | 494425          | 536575                       | 510499              |
| Salarii de baza                                                         | 10.01.01      |                       | 988000                                          | 506000                | 988000               | 988000             | 494425          | 493575                       | 510499              |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 43000                                           | 22000                 | 43000                | 43000              |                 | 43000                        |                     |
| Contributii                                                             | 10.03         |                       | 48000                                           | 40000                 | 48000                | 48000              | 24647           | 23353                        | 8939                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 12000                                           | 12000                 | 12000                | 12000              | 10832           | 1168                         |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 341             | 2659                         |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 5000                                            | 5000                  | 5000                 | 5000               | 3563            | 1437                         |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 102             | 2898                         |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 584             | 2416                         |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 22000                                           | 14000                 | 22000                | 22000              | 9225            | 12775                        | 8939                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 1097000                                         | 785000                | 1097000              | 696089             | 606727          | 89362                        | 506958              |
| Bunuri si servicii                                                      | 20.01         |                       | 406000                                          | 261000                | 406000               | 295722             | 206360          | 89362                        | 132775              |
| Furnituri de birou                                                      | 20.01.01      |                       | 3000                                            | 3000                  | 3000                 | 678                | 678             |                              | 677                 |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 5000                                            | 5000                  | 5000                 | 3148               | 3148            |                              | 3148                |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 185000                                          | 139000                | 185000               | 185000             | 107768          | 77232                        | 26337               |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 13000                                           | 6000                  | 13000                | 13000              | 870             | 12130                        | 808                 |

| Denumirea indicatorilor                                                                                         | Cod indicator | Credite de angajament | Credite bugetare                                |                       |         | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|---------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |         |                      |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional                                                        | 20.01.09      |                       | 4000                                            | 3000                  | 4000    |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare                                                       | 20.01.30      |                       | 196000                                          | 105000                | 196000  | 93896                | 93896              |                 | 101805                       |                     |
| Reparatii curente                                                                                               | 20.02.00      |                       | 20000                                           | 10000                 | 20000   | 1531                 | 1531               |                 | 1531                         |                     |
| Bunuri de natura obiectelor de inventar                                                                         | 20.05         |                       | 16000                                           | 16000                 | 16000   | 6885                 | 6885               |                 |                              |                     |
| Alte obiecte de inventar                                                                                        | 20.05.30      |                       | 16000                                           | 16000                 | 16000   | 6885                 | 6885               |                 |                              |                     |
| Daplasari, detasari, transferari                                                                                | 20.06         |                       | 2000                                            | 2000                  | 2000    | 923                  | 923                |                 | 923                          |                     |
| Deplasari interne, detasari, transferari                                                                        | 20.06.01      |                       | 2000                                            | 2000                  | 2000    | 923                  | 923                |                 | 923                          |                     |
| Pregatire profesionala                                                                                          | 20.13.00      |                       | 3000                                            | 3000                  | 3000    |                      |                    |                 |                              |                     |
| Alte cheltuieli                                                                                                 | 20.30         |                       | 650000                                          | 493000                | 650000  | 391028               | 391028             |                 | 371729                       |                     |
| Reclama si publicitate                                                                                          | 20.30.01      |                       | 5000                                            | 4000                  | 5000    | 555                  | 555                |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                                                                           | 20.30.30      |                       | 645000                                          | 489000                | 645000  | 390473               | 390473             |                 | 371729                       |                     |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020</b> | 58            |                       | 6151000                                         | 6151000               | 6151000 |                      |                    |                 |                              |                     |
| Programe din Fondul European de Dezvoltare (FEDR)                                                               | 58.01         |                       | 6151000                                         | 6151000               | 6151000 |                      |                    |                 |                              |                     |
| Finantare nationala                                                                                             | 58.01.01      |                       | 154000                                          | 154000                | 154000  |                      |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                                | 58.01.02      |                       | 5681000                                         | 5681000               | 5681000 |                      |                    |                 |                              |                     |
| Cheltuieli neeligibile                                                                                          | 58.01.03      |                       | 316000                                          | 316000                | 316000  |                      |                    |                 |                              |                     |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                                | 59            |                       | 30000                                           | 30000                 | 30000   |                      |                    |                 |                              |                     |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat                | 59.20.00      |                       | 30000                                           | 30000                 | 30000   |                      |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                    | 70            |                       | 1096000                                         | 1096000               | 1096000 | 68871                | 68871              |                 | 750662                       |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                          | 71            |                       | 1096000                                         | 1096000               | 1096000 | 68871                | 68871              |                 | 750662                       |                     |
| Active fixe                                                                                                     | 71.01         |                       | 329000                                          | 329000                | 329000  | 68871                | 68871              |                 | 750662                       |                     |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Constructii                                                             | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 750662              |
| Alte active fixe (inclusiv reparatii capitale)                          | 71.01.30      |                       | 329000                                          | 329000                | 329000               | 68871              | 68871           |                              |                     |
| Reparatii capitale aferente activelor fixe                              | 71.03.00      |                       | 767000                                          | 767000                | 767000               |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                          | 00            |                       | 2206000                                         | 1383000               | 2206000              | 1775089            | 1125799         | 649290                       | 1026396             |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 2206000                                         | 1383000               | 2206000              | 1775089            | 1125799         | 649290                       | 1026396             |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 1079000                                         | 568000                | 1079000              | 1079000            | 519072          | 559928                       | 519438              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 1031000                                         | 528000                | 1031000              | 1031000            | 494425          | 536575                       | 510499              |
| Salarii de baza                                                         | 10.01.01      |                       | 988000                                          | 506000                | 988000               | 988000             | 494425          | 493575                       | 510499              |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 43000                                           | 22000                 | 43000                | 43000              |                 | 43000                        |                     |
| Contributii                                                             | 10.03         |                       | 48000                                           | 40000                 | 48000                | 48000              | 24647           | 23353                        | 8939                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 12000                                           | 12000                 | 12000                | 12000              | 10832           | 1168                         |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 341             | 2659                         |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 5000                                            | 5000                  | 5000                 | 5000               | 3563            | 1437                         |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 102             | 2898                         |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 584             | 2416                         |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 22000                                           | 14000                 | 22000                | 22000              | 9225            | 12775                        | 8939                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 1097000                                         | 785000                | 1097000              | 696089             | 606727          | 89362                        | 506958              |
| Bunuri si servicii                                                      | 20.01         |                       | 406000                                          | 261000                | 406000               | 295722             | 206360          | 89362                        | 132775              |
| Furnituri de birou                                                      | 20.01.01      |                       | 3000                                            | 3000                  | 3000                 | 678                | 678             |                              | 677                 |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 5000                                            | 5000                  | 5000                 | 3148               | 3148            |                              | 3148                |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 185000                                          | 139000                | 185000               | 185000             | 107768          | 77232                        | 26337               |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 13000                                           | 6000                  | 13000                | 13000              | 870             | 12130                        | 808                 |

| Denumirea indicatorilor                                                                                         | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Materiale si prestari de servicii cu caracter functional                                                        | 20.01.09      |                       | 4000                                            | 3000                  | 4000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare                                                       | 20.01.30      |                       | 196000                                          | 105000                | 196000               | 93896              | 93896           |                              | 101805              |
| Reparatii curente                                                                                               | 20.02.00      |                       | 2000                                            | 10000                 | 2000                 | 1531               | 1531            |                              | 1531                |
| Bunuri de natura obiectelor de inventar                                                                         | 20.05         |                       | 16000                                           | 16000                 | 16000                | 6885               | 6885            |                              |                     |
| Alte obiecte de inventar                                                                                        | 20.05.30      |                       | 16000                                           | 16000                 | 16000                | 6885               | 6885            |                              |                     |
| Daplasari, detasari, transferari                                                                                | 20.06         |                       | 2000                                            | 2000                  | 2000                 | 923                | 923             |                              | 923                 |
| Deplasari interne, detasari, transferari                                                                        | 20.06.01      |                       | 2000                                            | 2000                  | 2000                 | 923                | 923             |                              | 923                 |
| Pregatire profesionala                                                                                          | 20.13.00      |                       | 3000                                            | 3000                  | 3000                 |                    |                 |                              |                     |
| Alte cheltuieli                                                                                                 | 20.30         |                       | 650000                                          | 493000                | 650000               | 391028             | 391028          |                              | 371729              |
| Reclama si publicitate                                                                                          | 20.30.01      |                       | 5000                                            | 4000                  | 5000                 | 555                | 555             |                              |                     |
| Alte cheltuieli cu bunuri si servicii                                                                           | 20.30.30      |                       | 645000                                          | 489000                | 645000               | 390473             | 390473          |                              | 371729              |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                                | 59            |                       | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat                | 59.20.00      |                       | 30000                                           | 30000                 | 30000                |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                                                   | 00            |                       | 7247000                                         | 7247000               | 7247000              | 68871              | 68871           |                              | 750662              |
| <b>CHELTUIELI CURENTE</b>                                                                                       | 01            |                       | 6151000                                         | 6151000               | 6151000              |                    |                 |                              |                     |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020</b> | 58            |                       | 6151000                                         | 6151000               | 6151000              |                    |                 |                              |                     |
| Programe din Fondul European de Dezvoltare (FEDR)                                                               | 58.01         |                       | 6151000                                         | 6151000               | 6151000              |                    |                 |                              |                     |
| Finantare nationala                                                                                             | 58.01.01      |                       | 154000                                          | 154000                | 154000               |                    |                 |                              |                     |
| Finantare externa nerambursabila                                                                                | 58.01.02      |                       | 5681000                                         | 5681000               | 5681000              |                    |                 |                              |                     |
| Cheltuieli neeligibile                                                                                          | 58.01.03      |                       | 316000                                          | 316000                | 316000               |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                    | 70            |                       | 1096000                                         | 1096000               | 1096000              | 68871              | 68871           |                              | 750662              |

| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE                | 71            |                       | 1096000                                         | 1096000               | 1096000              | 68871              | 68871           |                              | 750662              |
| Active fixe                                    | 71.01         |                       | 329000                                          | 329000                | 329000               | 68871              | 68871           |                              | 750662              |
| Constructii                                    | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 750662              |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      |                       | 329000                                          | 329000                | 329000               | 68871              | 68871           |                              |                     |
| Reparatii capitale aferente activelor fixe     | 71.03.00      |                       | 767000                                          | 767000                | 767000               |                    |                 |                              |                     |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02.05 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                                          | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                  |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                                          | 00            |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| <b>CHELTUIELI CURENTE</b>                                                                        | 01            |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                              | 20            |                       | 64000.00                                        | 53000.00              | 64000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| Bunuri si servicii                                                                               | 20.01         |                       | 64000.00                                        | 53000.00              | 64000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| Încalzit, iluminat si forta motrica                                                              | 20.01.03      |                       | 60000.00                                        | 50000.00              | 60000.00             | 60000.00           | 29626.89        | 30373.11                     | 29931.22            |
| Apa, canal si salubritate                                                                        | 20.01.04      |                       | 3000.00                                         | 2000.00               | 3000.00              | 3000.00            | 125.40          | 2874.60                      | 125.40              |
| Alte bunuri si servicii pentru întretinere si functionare                                        | 20.01.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              | 1122.44             |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                 | 59            |                       | 30000.00                                        | 30000.00              | 30000.00             |                    |                 |                              |                     |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20.00      |                       | 30000.00                                        | 30000.00              | 30000.00             |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                                   | 00            |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| <b>CHELTUIELI CURENTE</b>                                                                        | 01            |                       | 94000.00                                        | 83000.00              | 94000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                              | 20            |                       | 64000.00                                        | 53000.00              | 64000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| Bunuri si servicii                                                                               | 20.01         |                       | 64000.00                                        | 53000.00              | 64000.00             | 63000.00           | 29752.29        | 33247.71                     | 31179.06            |
| Încalzit, iluminat si forta motrica                                                              | 20.01.03      |                       | 60000.00                                        | 50000.00              | 60000.00             | 60000.00           | 29626.89        | 30373.11                     | 29931.22            |
| Apa, canal si salubritate                                                                        | 20.01.04      |                       | 3000.00                                         | 2000.00               | 3000.00              | 3000.00            | 125.40          | 2874.60                      | 125.40              |
| Alte bunuri si servicii pentru întretinere si functionare                                        | 20.01.30      |                       | 1000.00                                         | 1000.00               | 1000.00              |                    |                 |                              | 1122.44             |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                 | 59            |                       | 30000.00                                        | 30000.00              | 30000.00             |                    |                 |                              |                     |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20.00      |                       | 30000.00                                        | 30000.00              | 30000.00             |                    |                 |                              |                     |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02 - la data de 30-06-2018**

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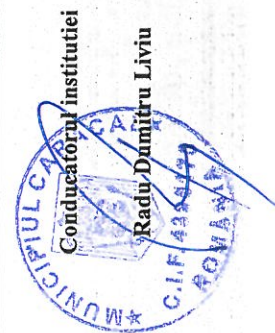
| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 12840000.00                                     | 7568000.00            | 12839710.00          | 8750606.07         | 4413736.82      | 4336869.25                   | 4859011.61          |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 12781000.00                                     | 7509000.00            | 12781000.00          | 8750896.07         | 4414026.82      | 4336869.25                   | 4858650.11          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 6054000.00                                      | 3233000.00            | 6054000.00           | 6054000.00         | 1727813.00      | 4326187.00                   | 1783405.00          |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 5858000.00                                      | 3103000.00            | 5858000.00           | 5858000.00         | 1646216.00      | 4211784.00                   | 1743903.00          |
| Salarii de baza                                                         | 10.01.01      |                       | 5670000.00                                      | 3010000.00            | 5670000.00           | 5670000.00         | 1586846.00      | 4083154.00                   | 1701927.00          |
| Sporuri pentru conditii de munca                                        | 10.01.05      |                       | 14000.00                                        | 14000.00              | 14000.00             | 14000.00           | 13727.00        | 273.00                       | 7679.00             |
| Alte sporuri                                                            | 10.01.06      |                       | 116000.00                                       | 49000.00              | 116000.00            | 116000.00          | 45643.00        | 70357.00                     | 34297.00            |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 58000.00                                        | 30000.00              | 58000.00             | 58000.00           |                 | 58000.00                     |                     |
| Contributii                                                             | 10.03         |                       | 196000.00                                       | 130000.00             | 196000.00            | 196000.00          | 81597.00        | 114403.00                    | 39502.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 36000.00                                        | 36000.00              | 36000.00             | 36000.00           | 34649.00        | 1351.00                      | 104.00              |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 1080.00         | 1920.00                      | 33.00               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 12000.00                                        | 12000.00              | 12000.00             | 12000.00           | 11402.00        | 598.00                       | 31.00               |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 325.00          | 2675.00                      | 11.00               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 1851.00         | 2149.00                      | 58.00               |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 133000.00                                       | 67000.00              | 133000.00            | 133000.00          | 32290.00        | 100710.00                    | 39265.00            |
| Contributii platite de angajator in numele angajatului                  | 10.03.08      |                       | 5000.00                                         | 5000.00               | 5000.00              | 5000.00            |                 | 5000.00                      |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 247000.00                                       | 171000.00             | 247000.00            | 113779.12          | 103096.87       | 10682.25                     | 109853.79           |
| Bunuri si servicii                                                      | 20.01         |                       | 118000.00                                       | 98000.00              | 118000.00            | 60188.65           | 49506.40        | 10682.25                     | 52668.77            |
| Furnituri de birou                                                      | 20.01.01      |                       | 2000.00                                         | 2000.00               | 2000.00              | 270.50             | 270.50          |                              | 270.50              |

| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Materiale pentru curatenie                                                                          | 20.01.02      |                       | 3000.00                                         | 3000.00               | 3000.00              | 1770.54            | 1770.54         |                              | 1770.54             |
| Încalzit, iluminat si forta motrica                                                                 | 20.01.03      |                       | 33000.00                                        | 27000.00              | 33000.00             | 33000.00           | 25108.23        | 7891.77                      | 26263.17            |
| Apa, canal si salubritate                                                                           | 20.01.04      |                       | 5000.00                                         | 3000.00               | 5000.00              | 5000.00            | 2209.52         | 2790.48                      | 2209.52             |
| Materiale si prestari de servicii cu caracter functional                                            | 20.01.09      |                       | 5000.00                                         | 4000.00               | 5000.00              | 2756.37            |                 |                              | 3823.80             |
| Alte bunuri si servicii pentru întretinere si functionare                                           | 20.01.30      |                       | 70000.00                                        | 59000.00              | 70000.00             | 17391.24           | 17391.24        |                              | 18331.24            |
| Reparatii curente                                                                                   | 20.02.00      |                       | 6000.00                                         | 5000.00               | 6000.00              |                    |                 |                              |                     |
| Hrana                                                                                               | 20.03         |                       | 72000.00                                        | 36000.00              | 72000.00             | 34549.43           | 34549.43        |                              | 39335.02            |
| Hrana pentru oameni                                                                                 | 20.03.01      |                       | 72000.00                                        | 36000.00              | 72000.00             | 34549.43           | 34549.43        |                              | 39335.02            |
| Medicamente si materiale sanitare                                                                   | 20.04         |                       | 6000.00                                         | 5000.00               | 6000.00              | 221.00             | 221.00          |                              |                     |
| Medicamente                                                                                         | 20.04.01      |                       | 4000.00                                         | 3000.00               | 4000.00              |                    |                 |                              |                     |
| Materiale sanitare                                                                                  | 20.04.02      |                       | 2000.00                                         | 2000.00               | 2000.00              | 221.00             | 221.00          |                              |                     |
| Bunuri de natura obiectelor de inventar                                                             | 20.05         |                       | 5000.00                                         | 5000.00               | 5000.00              | 970.04             | 970.04          |                              |                     |
| Alte obiecte de inventar                                                                            | 20.05.30      |                       | 5000.00                                         | 5000.00               | 5000.00              | 970.04             | 970.04          |                              |                     |
| Pregatire profesionala                                                                              | 20.13.00      |                       | 4000.00                                         | 4000.00               | 4000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                                                                     | 20.30         |                       | 36000.00                                        | 18000.00              | 36000.00             | 17850.00           | 17850.00        |                              | 17850.00            |
| Chirii                                                                                              | 20.30.04      |                       | 36000.00                                        | 18000.00              | 36000.00             | 17850.00           | 17850.00        |                              | 17850.00            |
| <b>TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                              | 51            |                       | 1035000.00                                      | 625000.00             | 1035000.00           | 437125.00          | 437125.00       |                              | 437125.00           |
| Transferuri curente                                                                                 | 51.01         |                       | 890000.00                                       | 480000.00             | 890000.00            | 437125.00          | 437125.00       |                              | 437125.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 890000.00                                       | 480000.00             | 890000.00            | 437125.00          | 437125.00       |                              | 437125.00           |
| Transferuri de capital                                                                              | 51.02         |                       | 145000.00                                       | 145000.00             | 145000.00            |                    |                 |                              |                     |
| Alte transferuri de capital catre institutii publice                                                | 51.02.29      |                       | 145000.00                                       | 145000.00             | 145000.00            |                    |                 |                              |                     |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                  | 57            |                       | 5445000.00                                      | 3480000.00            | 5445000.00           | 2145991.95         | 2145991.95      |                              | 2528266.32          |
| Ajutoare sociale                                                                                    | 57.02         |                       | 5445000.00                                      | 3480000.00            | 5445000.00           | 2145991.95         | 2145991.95      |                              | 2528266.32          |
| Ajutoare sociale in numerar                                                                         | 57.02.01      |                       | 5445000.00                                      | 3480000.00            | 5445000.00           | 2145991.95         | 2145991.95      |                              | 2528266.32          |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              | 361.50              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              | 361.50              |
| Active fixe                                                                       | 71.01         |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              | 361.50              |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 361.50              |
| Alte active fixe (inclusiv reparatii capitale)                                    | 71.01.30      |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -290.00              | -290.00            | -290.00         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -290.00              | -290.00            | -290.00         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -290.00              | -290.00            | -290.00         |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                    | 00            |                       | 12636000.00                                     | 7364000.00            | 12635710.00          | 8750606.07         | 4413736.82      | 4336869.25                   | 4858650.11          |
| <b>CHELTUIELI CURENTE</b>                                                         | 01            |                       | 12636000.00                                     | 7364000.00            | 12636000.00          | 8750896.07         | 4414026.82      | 4336869.25                   | 4858650.11          |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                            | 10            |                       | 6054000.00                                      | 3233000.00            | 6054000.00           | 6054000.00         | 1727813.00      | 4326187.00                   | 1783405.00          |
| Cheltuieli salariale in bani                                                      | 10.01         |                       | 5858000.00                                      | 3103000.00            | 5858000.00           | 5858000.00         | 1646216.00      | 4211784.00                   | 1743903.00          |
| Salarii de baza                                                                   | 10.01.01      |                       | 5670000.00                                      | 3010000.00            | 5670000.00           | 5670000.00         | 1586846.00      | 4083154.00                   | 1701927.00          |
| Sporuri pentru conditii de munca                                                  | 10.01.05      |                       | 14000.00                                        | 14000.00              | 14000.00             | 14000.00           | 13727.00        | 273.00                       | 7679.00             |
| Alte sporuri                                                                      | 10.01.06      |                       | 116000.00                                       | 49000.00              | 116000.00            | 116000.00          | 45643.00        | 70357.00                     | 34297.00            |
| Indemnizatie de vacanta                                                           | 10.01.09      |                       | 58000.00                                        | 30000.00              | 58000.00             | 58000.00           |                 | 58000.00                     |                     |
| Contributii                                                                       | 10.03         |                       | 196000.00                                       | 130000.00             | 196000.00            | 196000.00          | 81597.00        | 114403.00                    | 39502.00            |
| Contributii de asigurari sociale de stat                                          | 10.03.01      |                       | 36000.00                                        | 36000.00              | 36000.00             | 36000.00           | 34649.00        | 1351.00                      | 104.00              |
| Contributii de asigurari de somaj                                                 | 10.03.02      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 1080.00         | 1920.00                      | 33.00               |
| Contributii de asigurari sociale de sanatate                                      | 10.03.03      |                       | 12000.00                                        | 12000.00              | 12000.00             | 12000.00           | 11402.00        | 598.00                       | 31.00               |
| Contributii de asigurari pentru accidente de munca si boli profesionale           | 10.03.04      |                       | 3000.00                                         | 3000.00               | 3000.00              | 3000.00            | 325.00          | 2675.00                      | 11.00               |

| Denumirea indicatorilor                                               | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                       |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Contributii pentru concedii si indemnizatii                           | 10.03.06      |                       | 4000.00                                         | 4000.00               | 4000.00              | 4000.00            | 1851.00         | 2149.00                      | 58.00               |
| Contributia asiguratorie pentru munca                                 | 10.03.07      |                       | 133000.00                                       | 67000.00              | 133000.00            | 133000.00          | 32290.00        | 100710.00                    | 39265.00            |
| Contributii platite de angajator in numele angajatului                | 10.03.08      |                       | 5000.00                                         | 5000.00               | 5000.00              | 5000.00            |                 | 5000.00                      |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                                   | 20            |                       | 247000.00                                       | 171000.00             | 247000.00            | 113779.12          | 103096.87       | 10682.25                     | 109853.79           |
| Bunuri si servicii                                                    | 20.01         |                       | 118000.00                                       | 98000.00              | 118000.00            | 60188.65           | 49506.40        | 10682.25                     | 52668.77            |
| Furnituri de birou                                                    | 20.01.01      |                       | 2000.00                                         | 2000.00               | 2000.00              | 270.50             | 270.50          |                              | 270.50              |
| Materiale pentru curatenie                                            | 20.01.02      |                       | 3000.00                                         | 3000.00               | 3000.00              | 1770.54            | 1770.54         |                              | 1770.54             |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      |                       | 33000.00                                        | 27000.00              | 33000.00             | 33000.00           | 25108.23        | 7891.77                      | 26263.17            |
| Apa, canal si salubritate                                             | 20.01.04      |                       | 5000.00                                         | 3000.00               | 5000.00              | 5000.00            | 2209.52         | 2790.48                      | 2209.52             |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      |                       | 5000.00                                         | 4000.00               | 5000.00              | 2756.37            | 2756.37         |                              | 3823.80             |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      |                       | 70000.00                                        | 59000.00              | 70000.00             | 17391.24           | 17391.24        |                              | 18331.24            |
| Reparatii curente                                                     | 20.02.00      |                       | 6000.00                                         | 5000.00               | 6000.00              |                    |                 |                              |                     |
| Hrana                                                                 | 20.03         |                       | 72000.00                                        | 36000.00              | 72000.00             | 34549.43           | 34549.43        |                              | 39335.02            |
| Hrana pentru oameni                                                   | 20.03.01      |                       | 72000.00                                        | 36000.00              | 72000.00             | 34549.43           | 34549.43        |                              | 39335.02            |
| Medicamente si materiale sanitare                                     | 20.04         |                       | 6000.00                                         | 5000.00               | 6000.00              | 221.00             | 221.00          |                              |                     |
| Medicamente                                                           | 20.04.01      |                       | 4000.00                                         | 3000.00               | 4000.00              |                    |                 |                              |                     |
| Materiale sanitare                                                    | 20.04.02      |                       | 2000.00                                         | 2000.00               | 2000.00              | 221.00             | 221.00          |                              |                     |
| Bunuri de natura obiectelor de inventar                               | 20.05         |                       | 5000.00                                         | 5000.00               | 5000.00              | 970.04             | 970.04          |                              |                     |
| Alte obiecte de inventar                                              | 20.05.30      |                       | 5000.00                                         | 5000.00               | 5000.00              | 970.04             | 970.04          |                              |                     |
| Pregatire profesionala                                                | 20.13.00      |                       | 4000.00                                         | 4000.00               | 4000.00              |                    |                 |                              |                     |
| Alte cheltuieli                                                       | 20.30         |                       | 36000.00                                        | 18000.00              | 36000.00             | 17850.00           | 17850.00        |                              | 17850.00            |
| Chirii                                                                | 20.30.04      |                       | 36000.00                                        | 18000.00              | 36000.00             | 17850.00           | 17850.00        |                              | 17850.00            |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b> | 51            |                       | 890000.00                                       | 480000.00             | 890000.00            | 437125.00          | 437125.00       |                              | 437125.00           |
| Transferuri curente                                                   | 51.01         |                       | 890000.00                                       | 480000.00             | 890000.00            | 437125.00          | 437125.00       |                              | 437125.00           |

| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 890000.00                                       | 480000.00             | 890000.00            | 437125.00          | 437125.00       |                              | 437125.00           |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                  | 57            |                       | 5445000.00                                      | 3480000.00            | 5445000.00           | 2145991.95         | 2145991.95      |                              | 2528266.32          |
| Ajutoare sociale                                                                                    | 57.02         |                       | 5445000.00                                      | 3480000.00            | 5445000.00           | 2145991.95         | 2145991.95      |                              | 2528266.32          |
| Ajutoare sociale in numerar                                                                         | 57.02.01      |                       | 5445000.00                                      | 3480000.00            | 5445000.00           | 2145991.95         | 2145991.95      |                              | 2528266.32          |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                   | 85            |                       |                                                 |                       | -290.00              | -290.00            | -290.00         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                     | 85.01         |                       |                                                 |                       | -290.00              | -290.00            | -290.00         |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                                  | 85.01.01      |                       |                                                 |                       | -290.00              | -290.00            | -290.00         |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                                       | 00            |                       | 204000.00                                       | 204000.00             | 204000.00            |                    |                 |                              | 361.50              |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 145000.00                                       | 145000.00             | 145000.00            |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 145000.00                                       | 145000.00             | 145000.00            |                    |                 |                              |                     |
| Transferuri de capital                                                                              | 51.02         |                       | 145000.00                                       | 145000.00             | 145000.00            |                    |                 |                              |                     |
| Alte transferuri de capital catre institutii publice                                                | 51.02.29      |                       | 145000.00                                       | 145000.00             | 145000.00            |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                                        | 70            |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              | 361.50              |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                              | 71            |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              | 361.50              |
| Active fixe                                                                                         | 71.01         |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              | 361.50              |
| Constructii                                                                                         | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 361.50              |
| Alte active fixe (inclusiv reparatii capitale)                                                      | 71.01.30      |                       | 59000.00                                        | 59000.00              | 59000.00             |                    |                 |                              |                     |



Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02 - la data de 30-06-2018

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 13776000                                        | 8199000               | 13773079             | 9533887            | 4987615         | 4546272                      | 5517417             |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 13717000                                        | 8140000               | 13717000             | 9536808            | 4990536         | 4546272                      | 5517055             |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 6397000                                         | 3405000               | 6397000              | 6397000            | 1885803         | 4511197                      | 1944994             |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 6184000                                         | 3262000               | 6184000              | 6184000            | 1796614         | 4387386                      | 1901524             |
| Salarii de baza                                                         | 10.01.01      |                       | 5981000                                         | 3161000               | 5981000              | 5981000            | 1736268         | 4244732                      | 1857643             |
| Sporuri pentru conditii de munca                                        | 10.01.05      |                       | 14000                                           | 14000                 | 14000                | 14000              | 13727           | 273                          | 7679                |
| Alte sporuri                                                            | 10.01.06      |                       | 116000                                          | 49000                 | 116000               | 116000             | 45643           | 70357                        | 34297               |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 58000                                           | 30000                 | 58000                | 58000              |                 | 58000                        |                     |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 15000                                           | 8000                  | 15000                | 15000              | 976             | 14024                        | 1905                |
| Contributii                                                             | 10.03         |                       | 213000                                          | 143000                | 213000               | 213000             | 89189           | 123811                       | 43470               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 40000                                           | 40000                 | 40000                | 40000              | 37925           | 2075                         | 430                 |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 4000                                            | 4000                  | 4000                 | 4000               | 1184            | 2816                         | 43                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 14000                                           | 14000                 | 14000                | 14000              | 12480           | 1520                         | 138                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 4000                                            | 4000                  | 4000                 | 4000               | 366             | 3634                         | 15                  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 5000                                            | 5000                  | 5000                 | 5000               | 2027            | 2973                         | 76                  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 141000                                          | 71000                 | 141000               | 141000             | 35207           | 105793                       | 42768               |
| Contributii platite de angajator in numele angajatului                  | 10.03.08      |                       | 5000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 840000                                          | 630000                | 840000               | 556691             | 521616          | 35075                        | 606670              |
| Bunuri si servicii                                                      | 20.01         |                       | 299000                                          | 197000                | 299000               | 161017             | 125942          | 35075                        | 140377              |

| Denumirea indicatorilor                                               | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|-----------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                       |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Furnituri de birou                                                    | 20.01.01      |                       | 4000                                            | 4000                  | 4000                 | 271                | 271             |                              | 271                 |
| Materiale pentru curatenie                                            | 20.01.02      |                       | 8000                                            | 6000                  | 8000                 | 4157               | 4157            |                              | 4157                |
| Încalzit, iluminat si forta motrica                                   | 20.01.03      |                       | 60000                                           | 46000                 | 60000                | 60000              | 32305           | 27695                        | 33459               |
| Apa, canal si salubritate                                             | 20.01.04      |                       | 10000                                           | 6000                  | 10000                | 10000              | 4084            | 5916                         | 4084                |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08      |                       | 2000                                            | 2000                  | 2000                 | 2000               | 536             | 1464                         | 536                 |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09      |                       | 5000                                            | 4000                  | 5000                 | 2756               | 2756            |                              | 3824                |
| Alte bunuri si servicii pentru întretinere si functionare             | 20.01.30      |                       | 210000                                          | 129000                | 210000               | 81833              | 81833           |                              | 94046               |
| Reparatii curente                                                     | 20.02.00      |                       | 6000                                            | 5000                  | 6000                 |                    |                 |                              |                     |
| Hrana                                                                 | 20.03         |                       | 472000                                          | 386000                | 472000               | 376173             | 376173          |                              | 447983              |
| Hrana pentru oameni                                                   | 20.03.01      |                       | 472000                                          | 386000                | 472000               | 376173             | 376173          |                              | 447983              |
| Medicamente si materiale sanitare                                     | 20.04         |                       | 6000                                            | 5000                  | 6000                 | 221                | 221             |                              |                     |
| Medicamente                                                           | 20.04.01      |                       | 4000                                            | 3000                  | 4000                 |                    |                 |                              |                     |
| Materiale sanitare                                                    | 20.04.02      |                       | 2000                                            | 2000                  | 2000                 | 221                | 221             |                              |                     |
| Bunuri de natura obiectelor de inventar                               | 20.05         |                       | 12000                                           | 11000                 | 12000                | 970                | 970             |                              |                     |
| Uniforme si echipament                                                | 20.05.01      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                              | 20.05.30      |                       | 10000                                           | 9000                  | 10000                | 970                | 970             |                              |                     |
| Daplasari, detasari, transferari                                      | 20.06         |                       | 2000                                            | 2000                  | 2000                 | 460                | 460             |                              | 460                 |
| Deplasari interne, detasari, transferari                              | 20.06.01      |                       | 2000                                            | 2000                  | 2000                 | 460                | 460             |                              | 460                 |
| Pregatire profesionala                                                | 20.13.00      |                       | 7000                                            | 6000                  | 7000                 |                    |                 |                              |                     |
| Alte cheltuieli                                                       | 20.30         |                       | 36000                                           | 18000                 | 36000                | 17850              | 17850           |                              | 17850               |
| Chirii                                                                | 20.30.04      |                       | 36000                                           | 18000                 | 36000                | 17850              | 17850           |                              | 17850               |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b> | 51            |                       | 1035000                                         | 625000                | 1035000              | 437125             | 437125          |                              | 437125              |
| Transferuri curente                                                   | 51.01         |                       | 890000                                          | 480000                | 890000               | 437125             | 437125          |                              | 437125              |

| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 890000                                          | 480000                | 890000               | 437125             | 437125          |                              | 437125              |
| Transferuri de capital                                                                              | 51.02         |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |
| Alte transferuri de capital catre institutii publice                                                | 51.02.29      |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                  | 57            |                       | 5445000                                         | 3480000               | 5445000              | 2145992            | 2145992         |                              | 2528266             |
| Ajutoare sociale                                                                                    | 57.02         |                       | 5445000                                         | 3480000               | 5445000              | 2145992            | 2145992         |                              | 2528266             |
| Ajutoare sociale in numerar                                                                         | 57.02.01      |                       | 5445000                                         | 3480000               | 5445000              | 2145992            | 2145992         |                              | 2528266             |
| <b>CHELTUIELI DE CAPITAL</b>                                                                        | 70            |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              | 362                 |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                              | 71            |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              | 362                 |
| Active fixe                                                                                         | 71.01         |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              | 362                 |
| Constructii                                                                                         | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 362                 |
| Alte active fixe (iunctiv reparatii capitale)                                                       | 71.01.30      |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                   | 85            |                       |                                                 |                       | -2921                | -2921              | -2921           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                     | 85.01         |                       |                                                 |                       | -2921                | -2921              | -2921           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                                  | 85.01.01      |                       |                                                 |                       | -2921                | -2921              | -2921           |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                                             | 00            |                       | 13572000                                        | 7995000               | 13569079             | 9533887            | 4987615         | 4546272                      | 5517055             |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 13572000                                        | 7995000               | 13572000             | 9536808            | 4990536         | 4546272                      | 5517055             |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                              | 10            |                       | 6397000                                         | 3405000               | 6397000              |                    | 1885803         | 4511197                      | 1944994             |
| Cheltuieli salariale in bani                                                                        | 10.01         |                       | 6184000                                         | 3262000               | 6184000              | 6184000            | 1796614         | 4387386                      | 1901524             |
| Salarii de baza                                                                                     | 10.01.01      |                       | 5981000                                         | 3161000               | 5981000              | 5981000            | 1736268         | 4244732                      | 1857643             |
| Sporuri pentru conditii de munca                                                                    | 10.01.05      |                       | 14000                                           | 14000                 | 14000                | 14000              | 13727           | 273                          | 7679                |
| Alte sporuri                                                                                        | 10.01.06      |                       | 116000                                          | 49000                 | 116000               | 116000             | 45643           | 70357                        | 34297               |
| Indemnizatie de vacanta                                                                             | 10.01.09      |                       | 58000                                           | 30000                 | 58000                | 58000              |                 | 58000                        |                     |
| Alte drepturi salariale in bani                                                                     | 10.01.30      |                       | 15000                                           | 8000                  | 15000                | 15000              | 976             | 14024                        | 1905                |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Contributii                                                             | 10.03         |                       | 213000                                          | 143000                | 213000               | 213000             | 89189           | 123811                       | 43470               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 40000                                           | 40000                 | 40000                | 40000              | 37925           | 2075                         | 430                 |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 4000                                            | 4000                  | 4000                 | 4000               | 1184            | 2816                         | 43                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 14000                                           | 14000                 | 14000                | 14000              | 12480           | 1520                         | 138                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 4000                                            | 4000                  | 4000                 | 4000               | 366             | 3634                         | 15                  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 5000                                            | 5000                  | 5000                 | 5000               | 2027            | 2973                         | 76                  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 141000                                          | 71000                 | 141000               | 141000             | 35207           | 105793                       | 42768               |
| Contributii platite de angajator in numele angajatului                  | 10.03.08      |                       | 5000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 840000                                          | 630000                | 840000               | 556691             | 521616          | 35075                        | 606670              |
| Bunuri si servicii                                                      | 20.01         |                       | 299000                                          | 197000                | 299000               | 161017             | 125942          | 35075                        | 140377              |
| Furnituri de birou                                                      | 20.01.01      |                       | 4000                                            | 4000                  | 4000                 | 271                | 271             |                              | 271                 |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 8000                                            | 6000                  | 8000                 | 4157               | 4157            |                              | 4157                |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 60000                                           | 46000                 | 60000                | 60000              | 32305           | 27695                        | 33459               |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 10000                                           | 6000                  | 10000                | 10000              | 4084            | 5916                         | 4084                |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      |                       | 2000                                            | 2000                  | 2000                 | 2000               | 536             | 1464                         | 536                 |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      |                       | 5000                                            | 4000                  | 5000                 | 2756               | 2756            |                              | 3824                |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30      |                       | 210000                                          | 129000                | 210000               | 81833              | 81833           |                              | 94046               |
| Reparatii curente                                                       | 20.02.00      |                       | 6000                                            | 5000                  | 6000                 |                    |                 |                              |                     |
| Hrana                                                                   | 20.03         |                       | 472000                                          | 386000                | 472000               | 376173             | 376173          |                              | 447983              |
| Hrana pentru oameni                                                     | 20.03.01      |                       | 472000                                          | 386000                | 472000               | 376173             | 376173          |                              | 447983              |
| Medicamente si materiale sanitare                                       | 20.04         |                       | 6000                                            | 5000                  | 6000                 | 221                | 221             |                              |                     |
| Medicamente                                                             | 20.04.01      |                       | 4000                                            | 3000                  | 4000                 |                    |                 |                              |                     |
| Materiale sanitare                                                      | 20.04.02      |                       | 2000                                            | 2000                  | 2000                 | 221                | 221             |                              |                     |

| Denumirea indicatorilor                                                                             | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                     |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar                                                             | 20.05         |                       | 12000                                           | 11000                 | 12000                | 970                | 970             |                              |                     |
| Uniforme si echipament                                                                              | 20.05.01      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                                                            | 20.05.30      |                       | 10000                                           | 9000                  | 10000                | 970                | 970             |                              |                     |
| Daplasari, detasari, transferari                                                                    | 20.06         |                       | 2000                                            | 2000                  | 2000                 | 460                | 460             |                              | 460                 |
| Deplasari interne, detasari, transferari                                                            | 20.06.01      |                       | 2000                                            | 2000                  | 2000                 | 460                | 460             |                              | 460                 |
| Pregatire profesionala                                                                              | 20.13.00      |                       | 7000                                            | 6000                  | 7000                 |                    |                 |                              |                     |
| Alte cheltuieli                                                                                     | 20.30         |                       | 36000                                           | 18000                 | 36000                | 17850              | 17850           |                              | 17850               |
| Chirii                                                                                              | 20.30.04      |                       | 36000                                           | 18000                 | 36000                | 17850              | 17850           |                              | 17850               |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 890000                                          | 480000                | 890000               | 437125             | 437125          |                              | 437125              |
| Transferuri curente                                                                                 | 51.01         |                       | 890000                                          | 480000                | 890000               | 437125             | 437125          |                              | 437125              |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 51.01.39      |                       | 890000                                          | 480000                | 890000               | 437125             | 437125          |                              | 437125              |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                  | 57            |                       | 5445000                                         | 3480000               | 5445000              | 2145992            | 2145992         |                              | 2528266             |
| Ajutoare sociale                                                                                    | 57.02         |                       | 5445000                                         | 3480000               | 5445000              | 2145992            | 2145992         |                              | 2528266             |
| Ajutoare sociale in numerar                                                                         | 57.02.01      |                       | 5445000                                         | 3480000               | 5445000              | 2145992            | 2145992         |                              | 2528266             |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                   | 85            |                       |                                                 |                       | -2921                | -2921              | -2921           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                     | 85.01         |                       |                                                 |                       | -2921                | -2921              | -2921           |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                                  | 85.01.01      |                       |                                                 |                       | -2921                | -2921              | -2921           |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                                             | 00            |                       | 204000                                          | 204000                | 204000               |                    |                 |                              | 362                 |
| <b>CHELTUIELI CURENTE</b>                                                                           | 01            |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                               | 51            |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |
| Transferuri de capital                                                                              | 51.02         |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |

| Denumirea indicatorilor                              | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                      |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte transferuri de capital catre institutii publice | 51.02.29      |                       | 145000                                          | 145000                | 145000               |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                         | 70            |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              | 362                 |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>               | 71            |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              | 362                 |
| Active fixe                                          | 71.01         |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              | 362                 |
| Constructii                                          | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 362                 |
| Alte active fixe (iunctivus reparatii capitale)      | 71.01.30      |                       | 59000                                           | 59000                 | 59000                |                    |                 |                              |                     |

Conducatorul compartimentului financiar - contabil

Jianu Silviu

Conducatorul institutiei

Radu Dumitru Liviu



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
69.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                           | 00            |                       | 10854000.00                                     | 8599000.00            | 10809394.00          | 3529832.85         | 2946027.53      | 583805.32                    | 2619220.08          |
| <b>CHELTUIELI CURENTE</b>                                                         | 01            |                       | 5520000.00                                      | 3265000.00            | 5520000.00           | 3117976.28         | 2534170.96      | 583805.32                    | 2578943.84          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                               | 20            |                       | 5520000.00                                      | 3265000.00            | 5520000.00           | 3117976.28         | 2534170.96      | 583805.32                    | 2578943.84          |
| Bunuri si servicii                                                                | 20.01         |                       | 5220000.00                                      | 3015000.00            | 5220000.00           | 2941897.76         | 2358092.44      | 583805.32                    | 2471026.55          |
| Încalzit, iluminat si forta motrica                                               | 20.01.03      |                       | 890000.00                                       | 600000.00             | 890000.00            | 890000.00          | 462373.40       | 427626.60                    | 462373.40           |
| Apa, canal si salubritate                                                         | 20.01.04      |                       | 210000.00                                       | 105000.00             | 210000.00            | 210000.00          | 53821.28        | 156178.72                    | 53821.28            |
| Alte bunuri si servicii pentru intretinere si functionare                         | 20.01.30      |                       | 4120000.00                                      | 2310000.00            | 4120000.00           | 1841897.76         | 1841897.76      |                              | 1954831.87          |
| Reparatii curente                                                                 | 20.02.00      |                       | 100000.00                                       | 50000.00              | 100000.00            | 4336.59            | 4336.59         |                              | 4336.59             |
| Alte cheltuieli                                                                   | 20.30         |                       | 200000.00                                       | 200000.00             | 200000.00            | 171741.93          | 171741.93       |                              | 103580.70           |
| Alte cheltuieli cu bunuri si servicii                                             | 20.30.30      |                       | 200000.00                                       | 200000.00             | 200000.00            | 171741.93          | 171741.93       |                              | 103580.70           |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 5334000.00                                      | 5334000.00            | 5334000.00           | 456462.57          | 456462.57       |                              | 40276.24            |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 5334000.00                                      | 5334000.00            | 5334000.00           | 456462.57          | 456462.57       |                              | 40276.24            |
| Active fixe                                                                       | 71.01         |                       | 4724000.00                                      | 4724000.00            | 4724000.00           | 456462.57          | 456462.57       |                              | 40276.24            |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 17392.06            |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       | 744000.00                                       | 744000.00             | 744000.00            | 220516.52          | 220516.52       |                              | 19621.62            |
| Mobilier, aparatura birotica si alte active corporale                             | 71.01.03      |                       | 225000.00                                       | 225000.00             | 225000.00            |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)                                    | 71.01.30      |                       | 3755000.00                                      | 3755000.00            | 3755000.00           | 235946.05          | 235946.05       |                              | 3262.56             |
| Reparatii capitale aferente activelor fixe                                        | 71.03.00      |                       | 610000.00                                       | 610000.00             | 610000.00            |                    |                 |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                    | 00            |                       | 3265000.00                                      | 5475394.00            | 3073370.28           | 2489564.96         | 583805.32       | 2578943.84                   |                     |
| <b>CHELTUIELI CURENTE</b>                                                         | 01            |                       | 3265000.00                                      | 5520000.00            | 3117976.28           | 2534170.96         | 583805.32       | 2578943.84                   |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                                               | 20            |                       | 3265000.00                                      | 5520000.00            | 3117976.28           | 2534170.96         | 583805.32       | 2578943.84                   |                     |
| Bunuri si servicii                                                                | 20.01         |                       | 3015000.00                                      | 5220000.00            | 2941897.76           | 2358092.44         | 583805.32       | 2471026.55                   |                     |
| Încalzit, iluminat si forta motrica                                               | 20.01.03      |                       | 890000.00                                       | 600000.00             | 890000.00            | 462373.40          | 427626.60       | 462373.40                    |                     |
| Apa, canal si salubritate                                                         | 20.01.04      |                       | 210000.00                                       | 105000.00             | 210000.00            | 53821.28           | 156178.72       | 53821.28                     |                     |
| Alte bunuri si servicii pentru întretinere si functionare                         | 20.01.30      |                       | 4120000.00                                      | 2310000.00            | 1841897.76           | 1841897.76         |                 | 1954831.87                   |                     |
| Reparatii curente                                                                 | 20.02.00      |                       | 100000.00                                       | 50000.00              | 100000.00            | 4336.59            |                 | 4336.59                      |                     |
| Alte cheltuieli                                                                   | 20.30         |                       | 200000.00                                       | 200000.00             | 171741.93            | 171741.93          |                 | 103580.70                    |                     |
| Alte cheltuieli cu bunuri si servicii                                             | 20.30.30      |                       | 200000.00                                       | 200000.00             | 171741.93            | 171741.93          |                 | 103580.70                    |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 | -44606.00             |                      | -44606.00          |                 |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 | -44606.00             |                      | -44606.00          |                 |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 | -44606.00             |                      | -44606.00          |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                     | 00            |                       | 5334000.00                                      | 5334000.00            | 456462.57            | 456462.57          |                 | 40276.24                     |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 5334000.00                                      | 5334000.00            | 456462.57            | 456462.57          |                 | 40276.24                     |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 5334000.00                                      | 5334000.00            | 456462.57            | 456462.57          |                 | 40276.24                     |                     |
| Active fixe                                                                       | 71.01         |                       | 4724000.00                                      | 4724000.00            | 456462.57            | 456462.57          |                 | 40276.24                     |                     |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 | 17392.06                     |                     |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       | 744000.00                                       | 744000.00             | 220516.52            | 220516.52          |                 | 19621.62                     |                     |

| Denumirea indicatorilor                                | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                        |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03      |                       | 225000.00                                       | 225000.00             | 225000.00            |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)         | 71.01.30      |                       | 3755000.00                                      | 3755000.00            | 3755000.00           | 235946.05          | 235946.05       |                              | 3262.56             |
| Reparatii capitale aferente activelor fixe             | 71.03.00      |                       | 610000.00                                       | 610000.00             | 610000.00            |                    |                 |                              |                     |

Conducatorul institutiei



Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 6710000.00                                      | 5550000.00            | 6710000.00           | 1981737.72         | 1554111.12      | 427626.60                    | 1271846.47          |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 3120000.00                                      | 1960000.00            | 3120000.00           | 1745791.67         | 1318165.07      | 427626.60                    | 1255699.05          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 3120000.00                                      | 1960000.00            | 3120000.00           | 1745791.67         | 1318165.07      | 427626.60                    | 1255699.05          |
| Bunuri si servicii                                        | 20.01         |                       | 2820000.00                                      | 1710000.00            | 2820000.00           | 1569713.15         | 1142086.55      | 427626.60                    | 1147781.76          |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 890000.00                                       | 600000.00             | 890000.00            | 890000.00          | 462373.40       | 427626.60                    | 462373.40           |
| Alte bunuri si servicii pentru întreținere si functionare | 20.01.30      |                       | 1930000.00                                      | 1110000.00            | 1930000.00           | 679713.15          | 679713.15       |                              | 685408.36           |
| Reparatii curente                                         | 20.02.00      |                       | 100000.00                                       | 50000.00              | 100000.00            | 4336.59            | 4336.59         |                              | 4336.59             |
| Alte cheltuieli                                           | 20.30         |                       | 200000.00                                       | 200000.00             | 200000.00            | 171741.93          | 171741.93       |                              | 103580.70           |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 200000.00                                       | 200000.00             | 200000.00            | 171741.93          | 171741.93       |                              | 103580.70           |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       | 3590000.00                                      | 3590000.00            | 3590000.00           | 235946.05          | 235946.05       |                              | 16147.42            |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       | 3590000.00                                      | 3590000.00            | 3590000.00           | 235946.05          | 235946.05       |                              | 16147.42            |
| Active fixe                                               | 71.01         |                       | 2980000.00                                      | 2980000.00            | 2980000.00           | 235946.05          | 235946.05       |                              | 16147.42            |
| Constructii                                               | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 12884.86            |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03      |                       | 225000.00                                       | 225000.00             | 225000.00            |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      |                       | 2755000.00                                      | 2755000.00            | 2755000.00           | 235946.05          | 235946.05       |                              | 3262.56             |
| Reparatii capitale aferente activelor fixe                | 71.03.00      |                       | 610000.00                                       | 610000.00             | 610000.00            |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 3120000.00                                      | 1960000.00            | 3120000.00           | 1745791.67         | 1318165.07      | 427626.60                    | 1255699.05          |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 3120000.00                                      | 1960000.00            | 3120000.00           | 1745791.67         | 1318165.07      | 427626.60                    | 1255699.05          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 3120000.00                                      | 1960000.00            | 3120000.00           | 1745791.67         | 1318165.07      | 427626.60                    | 1255699.05          |
| Bunuri si servicii                                        | 20.01         |                       | 2820000.00                                      | 1710000.00            | 2820000.00           | 1569713.15         | 1142086.55      | 427626.60                    | 1147781.76          |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 890000.00                                       | 600000.00             | 890000.00            | 890000.00          | 462373.40       | 427626.60                    | 462373.40           |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 1930000.00                                      | 1110000.00            | 1930000.00           | 679713.15          | 679713.15       | 685408.36                    |                     |
| Reparatii curente                                         | 20.02.00      |                       | 100000.00                                       | 50000.00              | 100000.00            | 4336.59            | 4336.59         | 4336.59                      |                     |
| Alte cheltuieli                                           | 20.30         |                       | 200000.00                                       | 200000.00             | 200000.00            | 171741.93          | 171741.93       | 103580.70                    |                     |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 200000.00                                       | 200000.00             | 200000.00            | 171741.93          | 171741.93       | 103580.70                    |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>             | 00            |                       | 3590000.00                                      | 3590000.00            | 3590000.00           | 235946.05          | 235946.05       | 16147.42                     |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       | 3590000.00                                      | 3590000.00            | 3590000.00           | 235946.05          | 235946.05       | 16147.42                     |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       | 3590000.00                                      | 3590000.00            | 3590000.00           | 235946.05          | 235946.05       | 16147.42                     |                     |
| Active fixe                                               | 71.01         |                       | 2980000.00                                      | 2980000.00            | 2980000.00           | 235946.05          | 235946.05       | 16147.42                     |                     |
| Constructii                                               | 71.01.01      |                       |                                                 |                       |                      |                    |                 | 12884.86                     |                     |
| Mobilier, aparatura biroutica si alte active corporale    | 71.01.03      |                       | 225000.00                                       | 225000.00             | 225000.00            |                    |                 |                              |                     |
| Alte active fixe (iunctiv reparatii capitale)             | 71.01.30      |                       | 2755000.00                                      | 2755000.00            | 2755000.00           | 235946.05          | 235946.05       | 3262.56                      |                     |
| Reparatii capitale aferente activelor fixe                | 71.03.00      |                       | 610000.00                                       | 610000.00             | 610000.00            |                    |                 |                              |                     |

Conducatorul compartimentului  
financiar - contabil

Jianu-Silviu

Conducatorul institutiei

Radu-Dimitru Liviu



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
74.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                           | 00            |                       | 4144000.00                                      | 3049000.00            | 4099394.00           | 1548095.13         | 1391916.41      | 156178.72                    | 1347373.61          |
| <b>CHELTUIELI CURENTE</b>                                                         | 01            |                       | 2400000.00                                      | 1305000.00            | 2400000.00           | 1372184.61         | 1216005.89      | 156178.72                    | 1323244.79          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                               | 20            |                       | 2400000.00                                      | 1305000.00            | 2400000.00           | 1372184.61         | 1216005.89      | 156178.72                    | 1323244.79          |
| Bunuri si servicii                                                                | 20.01         |                       | 2400000.00                                      | 1305000.00            | 2400000.00           | 1372184.61         | 1216005.89      | 156178.72                    | 1323244.79          |
| Apa, canal si salubritate                                                         | 20.01.04      |                       | 2100000.00                                      | 1050000.00            | 2100000.00           | 2100000.00         | 53821.28        | 156178.72                    | 53821.28            |
| Alte bunuri si servicii pentru intretinere si functionare                         | 20.01.30      |                       | 2190000.00                                      | 1200000.00            | 2190000.00           | 1162184.61         | 1162184.61      |                              | 1269423.51          |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 1744000.00                                      | 1744000.00            | 1744000.00           | 220516.52          | 220516.52       |                              | 24128.82            |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 1744000.00                                      | 1744000.00            | 1744000.00           | 220516.52          | 220516.52       |                              | 24128.82            |
| Active fixe                                                                       | 71.01         |                       | 1744000.00                                      | 1744000.00            | 1744000.00           | 220516.52          | 220516.52       |                              | 24128.82            |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 4507.20             |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       | 744000.00                                       | 744000.00             | 744000.00            | 220516.52          | 220516.52       |                              | 19621.62            |
| Alte active fixe (inclusiv reparatii capitale)                                    | 71.01.30      |                       | 1000000.00                                      | 1000000.00            | 1000000.00           |                    |                 |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>                                    | 00            |                       | 2400000.00                                      | 1305000.00            | 2355394.00           | 1327578.61         | 1171399.89      | 156178.72                    | 1323244.79          |
| <b>CHELTUIELI CURENTE</b>                                                         | 01            |                       | 2400000.00                                      | 1305000.00            | 2400000.00           | 1372184.61         | 1216005.89      | 156178.72                    | 1323244.79          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                               | 20            |                       | 2400000.00                                      | 1305000.00            | 2400000.00           | 1372184.61         | 1216005.89      | 156178.72                    | 1323244.79          |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Bunuri si servicii                                                                | 20.01         |                       | 2400000.00                                      | 1305000.00            | 2400000.00           | 1372184.61         | 1216005.89      | 156178.72                    | 1323244.79          |
| Apa, canal si salubritate                                                         | 20.01.04      |                       | 210000.00                                       | 105000.00             | 210000.00            | 210000.00          | 53821.28        | 156178.72                    | 53821.28            |
| Alte bunuri si servicii pentru intretinere si functionare                         | 20.01.30      |                       | 2190000.00                                      | 1200000.00            | 2190000.00           | 1162184.61         | 1162184.61      |                              | 1269423.51          |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -44606.00            | -44606.00          | -44606.00       |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>                                     | 00            |                       | 1744000.00                                      | 1744000.00            | 1744000.00           | 220516.52          | 220516.52       |                              | 24128.82            |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 1744000.00                                      | 1744000.00            | 1744000.00           | 220516.52          | 220516.52       |                              | 24128.82            |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 1744000.00                                      | 1744000.00            | 1744000.00           | 220516.52          | 220516.52       |                              | 24128.82            |
| Active fixe                                                                       | 71.01         |                       | 1744000.00                                      | 1744000.00            | 1744000.00           | 220516.52          | 220516.52       |                              | 24128.82            |
| Constructii                                                                       | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 4507.20             |
| Masini, echipamente si mijloace de transport                                      | 71.01.02      |                       | 744000.00                                       | 744000.00             | 744000.00            | 220516.52          | 220516.52       |                              | 19621.62            |
| Alte active fixe (inclusiv reparatii capitale)                                    | 71.01.30      |                       | 1000000.00                                      | 1000000.00            | 1000000.00           |                    |                 |                              |                     |

Conducatorul institutiei



Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
80.02 - la data de 30-06-2018

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 3826000                                         | 3801000               | 3826000              | 69144              | 62468           | 6676                         | 83375               |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |
| Bunuri si servicii                                        | 20.01         |                       | 142000                                          | 142000                | 142000               | 47686              | 41010           | 6676                         | 42280               |
| Furnituri de birou                                        | 20.01.01      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              | 1228                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 6000                                            | 6000                  | 6000                 | 6000               | 1304            | 4696                         | 1304                |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 2000                                            | 2000                  | 2000                 | 2000               | 20              | 1980                         | 20                  |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 132000                                          | 132000                | 132000               | 39686              | 39686           |                              | 39728               |
| Daplasari, detasari, transferari                          | 20.06         |                       | 53000                                           | 28000                 | 53000                |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 3000                                            | 3000                  | 3000                 |                    |                 |                              |                     |
| Deplasari în strainatate                                  | 20.06.02      |                       | 50000                                           | 25000                 | 50000                |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 50000                                           | 50000                 | 50000                | 21458              | 21458           |                              | 21458               |
| Reclama si publicitate                                    | 20.30.01      |                       | 50000                                           | 50000                 | 50000                | 21458              | 21458           |                              | 21458               |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       | 3581000                                         | 3581000               | 3581000              |                    |                 |                              | 19637               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       | 3581000                                         | 3581000               | 3581000              |                    |                 |                              | 19637               |
| Active fixe                                               | 71.01         |                       | 3581000                                         | 3581000               | 3581000              |                    |                 |                              | 19637               |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03      |                       |                                                 |                       |                      |                    |                 |                              | 2910                |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      |                       | 3581000                                         | 3581000               | 3581000              |                    |                 |                              | 16727               |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 245000                                          | 220000                | 245000               | 69144              | 62468           | 6676                         | 63738               |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       |                | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                |                      |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 142000                                          | 142000                | 142000         | 47686                | 41010              | 6676            | 42280                        |                     |
| Furnituri de birou                                        | 20.01.01      |                       | 2000                                            | 2000                  | 2000           |                      |                    |                 | 1228                         |                     |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 6000                                            | 6000                  | 6000           | 6000                 | 1304               | 4696            | 1304                         |                     |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 2000                                            | 2000                  | 2000           | 2000                 | 20                 | 1980            | 20                           |                     |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30      |                       | 132000                                          | 132000                | 132000         | 39686                | 39686              |                 | 39728                        |                     |
| Daplasari, detasari, transferari                          | 20.06         |                       | 53000                                           | 28000                 | 53000          |                      |                    |                 |                              |                     |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 3000                                            | 3000                  | 3000           |                      |                    |                 |                              |                     |
| Deplasari în strainatate                                  | 20.06.02      |                       | 50000                                           | 25000                 | 50000          |                      |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 50000                                           | 50000                 | 50000          | 21458                | 21458              |                 | 21458                        |                     |
| Reclama si publicitate                                    | 20.30.01      |                       | 50000                                           | 50000                 | 50000          | 21458                | 21458              |                 | 21458                        |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>             | <b>00</b>     |                       | <b>3581000</b>                                  | <b>3581000</b>        | <b>3581000</b> |                      |                    |                 | <b>19637</b>                 |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | <b>70</b>     |                       | <b>3581000</b>                                  | <b>3581000</b>        | <b>3581000</b> |                      |                    |                 | <b>19637</b>                 |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | <b>71</b>     |                       | <b>3581000</b>                                  | <b>3581000</b>        | <b>3581000</b> |                      |                    |                 | <b>19637</b>                 |                     |
| Active fixe                                               | 71.01         |                       | 3581000                                         | 3581000               | 3581000        |                      |                    |                 | 19637                        |                     |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03      |                       |                                                 |                       |                |                      |                    |                 | 2910                         |                     |
| Alte active fixe (iunclusiv reparatii capitale)           | 71.01.30      |                       | 3581000                                         | 3581000               | 3581000        |                      |                    |                 | 16727                        |                     |

Conducatorul institutiei

Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02 - la data de 30-06-2018**

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 3779000.00                                      | 3779000.00            | 3779000.00           | 705169.13          | 705169.13       |                              | 665791.27           |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| Bunuri si servicii                                        | 20.01         |                       | 1500000.00                                      | 1500000.00            | 1500000.00           | 22025.95           | 22025.95        |                              | 17877.52            |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 1500000.00                                      | 1500000.00            | 1500000.00           | 22025.95           | 22025.95        |                              | 17877.52            |
| Reparatii curente                                         | 20.02.00      |                       | 1350000.00                                      | 1350000.00            | 1350000.00           | 677068.75          | 677068.75       |                              | 647913.75           |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| Active fixe                                               | 71.01         |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| Alte active fixe (inclusiv reparatii capitale)            | 71.01.30      |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 1550000.00                                      | 1550000.00            | 1550000.00           | 699094.70          | 699094.70       |                              | 665791.27           |
| Bunuri si servicii                                        | 20.01         |                       | 1500000.00                                      | 1500000.00            | 1500000.00           | 22025.95           | 22025.95        |                              | 17877.52            |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 1500000.00                                      | 1500000.00            | 1500000.00           | 22025.95           | 22025.95        |                              | 17877.52            |
| Reparatii curente                                         | 20.02.00      |                       | 1350000.00                                      | 1350000.00            | 1350000.00           | 677068.75          | 677068.75       |                              | 647913.75           |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 50000.00                                        | 50000.00              | 50000.00             |                    |                 |                              |                     |

| Denumirea indicatorilor                       | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                               |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE        | 00            |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| CHELTUIELI DE CAPITAL                         | 70            |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| TITLUL XIII ACTIVE NEFINANCIARE               | 71            |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| Active fixe                                   | 71.01         |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |
| Alte active fixe (iunctiv reparatii capitale) | 71.01.30      |                       | 2229000.00                                      | 2229000.00            | 2229000.00           | 6074.43            | 6074.43         |                              |                     |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Jianu Silviu

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
**87.02.50 - la data de 30-06-2018**

ROMANIA  
 JUDETUL Olt  
 MUNICIPIUL CARACAL

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>            | 00            |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| Bunuri si servicii                                        | 20.01         |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 50000                                           | 50000                 | 50000                |                    |                 |                              |                     |

Conducatorul compartimentului  
 financiar - contabil

Jianu Silviu

Conducatorul institutiei



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
65.10.03 - la data de 30-06-2018

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 691000                                          | 354000                | 556000               | 231983             | 141723          | 90260                        | 141723              |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 691000                                          | 354000                | 556000               | 231983             | 141723          | 90260                        | 141723              |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 691000                                          | 354000                | 556000               | 231983             | 141723          | 90260                        | 141723              |
| Bunuri si servicii                                        | 20.01         |                       | 10000                                           | 7000                  | 7000                 | 7000               |                 | 7000                         |                     |
| Materiale pentru curatenie                                | 20.01.02      |                       | 4000                                            | 2000                  | 2000                 | 2000               |                 | 2000                         |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 6000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| Hrana                                                     | 20.03         |                       | 674000                                          | 342000                | 544000               | 219983             | 141723          | 78260                        | 141723              |
| Hrana pentru oameni                                       | 20.03.01      |                       | 674000                                          | 342000                | 544000               | 219983             | 141723          | 78260                        | 141723              |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 7000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 7000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 691000                                          | 354000                | 556000               | 231983             | 141723          | 90260                        | 141723              |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 691000                                          | 354000                | 556000               | 231983             | 141723          | 90260                        | 141723              |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 691000                                          | 354000                | 556000               | 231983             | 141723          | 90260                        | 141723              |
| Bunuri si servicii                                        | 20.01         |                       | 10000                                           | 7000                  | 7000                 | 7000               |                 | 7000                         |                     |
| Materiale pentru curatenie                                | 20.01.02      |                       | 4000                                            | 2000                  | 2000                 | 2000               |                 | 2000                         |                     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 6000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| Hrana                                                     | 20.03         |                       | 674000                                          | 342000                | 544000               | 219983             | 141723          | 78260                        | 141723              |
| Hrana pentru oameni                                       | 20.03.01      |                       | 674000                                          | 342000                | 544000               | 219983             | 141723          | 78260                        | 141723              |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 7000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 7000                                            | 5000                  | 5000                 | 5000               |                 | 5000                         |                     |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
65.10.04 - la data de 30-06-2018**

ROMANIA  
JUDETUL Olt  
MUNICIPIUL CARACAL

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| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 1089800                                         | 732800                | 1068800              | 252785             | 150424          | 102361                       | 151670              |
| <b>CHELTUIELI CURENTE</b>                                 | 01            |                       | 1089800                                         | 732800                | 1068800              | 252785             | 150424          | 102361                       | 145652              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | 10            |                       | 10000                                           | 10000                 | 10000                | 10000              | 7488            | 2512                         | 9594                |
| Cheltuieli salariale in bani                              | 10.01         |                       | 9500                                            | 9500                  | 9500                 | 9500               | 7321            | 2179                         | 9380                |
| Salarii de baza                                           | 10.01.01      |                       | 9500                                            | 9500                  | 9500                 | 9500               | 7321            | 2179                         | 9380                |
| Contributii                                               | 10.03         |                       | 500                                             | 500                   | 500                  | 500                | 167             | 333                          | 214                 |
| Contributia asiguratorie pentru munca                     | 10.03.07      |                       | 500                                             | 500                   | 500                  | 500                | 167             | 333                          | 214                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            |                       | 1079800                                         | 722800                | 1058800              | 242785             | 142936          | 99849                        | 136058              |
| Bunuri si servicii                                        | 20.01         |                       | 590800                                          | 393800                | 579800               | 126079             | 41230           | 84849                        | 41665               |
| Furnituri de birou                                        | 20.01.01      |                       | 7000                                            | 4000                  | 6000                 | 1000               |                 | 1000                         |                     |
| Materiale pentru curatenie                                | 20.01.02      |                       | 27000                                           | 14000                 | 26000                | 2550               | 550             | 2000                         | 550                 |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 14000                                           | 12000                 | 14000                | 14000              | 1463            | 12537                        | 1463                |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 12000                                           | 6000                  | 12000                | 12000              |                 | 12000                        |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 67000                                           | 39000                 | 67000                | 58                 | 58              |                              | 1166                |
| Piese de schimb                                           | 20.01.06      |                       | 43000                                           | 23000                 | 43000                |                    |                 |                              |                     |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       | 31000                                           | 20000                 | 31000                | 31000              | 3691            | 27309                        | 3691                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 136000                                          | 90000                 | 132000               | 15006              | 2006            | 13000                        | 2006                |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30      |                       | 253800                                          | 185800                | 248800               | 50465              | 33462           | 17003                        | 32789               |
| Reparatii curente                                         | 20.02.00      |                       | 80000                                           | 80000                 | 80000                |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 241000                                          | 141000                | 241000               | 96972              | 96972           |                              | 93289               |
| Hrana pentru oameni                                       | 20.03.01      |                       | 241000                                          | 141000                | 241000               | 96972              | 96972           |                              | 93289               |

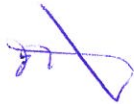
| Denumirea indicatorilor                               | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                       |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Bunuri de natura obiectelor de inventar               | 20.05         |                       | 149000                                          | 92000                 | 139000               | 18420              | 3420            | 15000                        |                     |
| Alte obiecte de inventar                              | 20.05.30      |                       | 149000                                          | 92000                 | 139000               | 18420              | 3420            | 15000                        |                     |
| Daplasari, detasari, transferari                      | 20.06         |                       | 15000                                           | 12000                 | 15000                | 984                | 984             |                              | 984                 |
| Deplasari interne, detasari, transferari              | 20.06.01      |                       | 15000                                           | 12000                 | 15000                | 984                | 984             |                              | 984                 |
| Pregatire profesionala                                | 20.13.00      |                       | 3000                                            | 3000                  | 3000                 |                    |                 |                              |                     |
| Alte cheltuieli                                       | 20.30         |                       | 1000                                            | 1000                  | 1000                 | 330                | 330             |                              | 120                 |
| Alte cheltuieli cu bunuri si servicii                 | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 | 330                | 330             |                              | 120                 |
| <b>CHELTUIELI DE CAPITAL</b>                          | <b>70</b>     |                       |                                                 |                       |                      |                    |                 |                              | <b>6018</b>         |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                | <b>71</b>     |                       |                                                 |                       |                      |                    |                 |                              | <b>6018</b>         |
| Active fixe                                           | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 4920                |
| Masini, echipamente si mijloace de transport          | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 1098                |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      |                       |                                                 |                       |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                               | <b>00</b>     |                       | 1089800                                         | 732800                | 1068800              | 252785             | 150424          | 102361                       | 145652              |
| <b>CHELTUIELI CURENTE</b>                             | <b>01</b>     |                       | 1089800                                         | 732800                | 1068800              | 252785             | 150424          | 102361                       | 145652              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                | <b>10</b>     |                       | 10000                                           | 10000                 | 10000                | 10000              | 7488            | 2512                         | 9594                |
| Cheltuieli salariale in bani                          | 10.01         |                       | 9500                                            | 9500                  | 9500                 | 9500               | 7321            | 2179                         | 9380                |
| Salarii de baza                                       | 10.01.01      |                       | 9500                                            | 9500                  | 9500                 | 9500               | 7321            | 2179                         | 9380                |
| Contributii                                           | 10.03         |                       | 500                                             | 500                   | 500                  | 500                | 167             | 333                          | 214                 |
| Contributia asiguratorie pentru munca                 | 10.03.07      |                       | 500                                             | 500                   | 500                  | 500                | 167             | 333                          | 214                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                   | <b>20</b>     |                       | 1079800                                         | 722800                | 1058800              | 242785             | 142936          | 99849                        | 136058              |
| Bunuri si servicii                                    | 20.01         |                       | 590800                                          | 393800                | 579800               | 126079             | 41230           | 84849                        | 41665               |
| Furnituri de birou                                    | 20.01.01      |                       | 7000                                            | 4000                  | 6000                 | 1000               |                 | 1000                         |                     |
| Materiale pentru curatenie                            | 20.01.02      |                       | 27000                                           | 14000                 | 26000                | 2550               | 550             | 2000                         | 550                 |
| Încalzit, iluminat si forta motrica                   | 20.01.03      |                       | 14000                                           | 12000                 | 14000                | 14000              | 1463            | 12537                        | 1463                |
| Apa, canal si salubritate                             | 20.01.04      |                       | 12000                                           | 6000                  | 12000                | 12000              |                 | 12000                        |                     |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Carburanti si lubrifianti                                 | 20.01.05      |                       | 67000                                           | 39000                 | 67000                | 58                 | 58              |                              | 1166                |
| Piese de schimb                                           | 20.01.06      |                       | 43000                                           | 23000                 | 43000                |                    |                 |                              |                     |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       | 31000                                           | 20000                 | 31000                |                    | 3691            | 27309                        | 3691                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 136000                                          | 90000                 | 132000               |                    | 2006            | 13000                        | 2006                |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                       | 253800                                          | 185800                | 248800               |                    | 33462           | 17003                        | 32789               |
| Reparatii curente                                         | 20.02.00      |                       | 80000                                           | 80000                 | 80000                |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 241000                                          | 141000                | 241000               |                    | 96972           |                              | 93289               |
| Hrana pentru oameni                                       | 20.03.01      |                       | 241000                                          | 141000                | 241000               |                    | 96972           |                              | 93289               |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 149000                                          | 92000                 | 139000               |                    | 3420            | 15000                        |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 149000                                          | 92000                 | 139000               |                    | 3420            | 15000                        |                     |
| Daplasari, detasari, transferari                          | 20.06         |                       | 15000                                           | 12000                 | 15000                |                    | 984             |                              | 984                 |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 15000                                           | 12000                 | 15000                |                    | 984             |                              | 984                 |
| Pregatire profesionala                                    | 20.13.00      |                       | 3000                                            | 3000                  | 3000                 |                    |                 |                              |                     |
| Alte cheltuieli                                           | 20.30         |                       | 1000                                            | 1000                  | 1000                 |                    | 330             |                              | 120                 |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 |                    | 330             |                              | 120                 |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       |                                                 |                       |                      |                    |                 |                              | 6018                |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       |                                                 |                       |                      |                    |                 |                              | 6018                |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       |                                                 |                       |                      |                    |                 |                              | 6018                |
| Active fixe                                               | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 4920                |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Mobilier, aparatura birou si alte active corporale        | 71.01.03      |                       |                                                 |                       |                      |                    |                 |                              | 1098                |

Radu Dumitru Liviu



Jianu Silviu



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 30-06-2018

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| Denumirea indicatorilor                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                        | 00            |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              | 98125               |
| CHELTUIELI CURENTE                      | 01            |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli                         | 20.30         |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| CHELTUIELI DE CAPITAL                   | 70            |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| TITLUL XIII ACTIVE NEFINANCIARE         | 71            |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| Active fixe                             | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| Constructii                             | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00            |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| CHELTUIELI CURENTE                      | 01            |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| TITLUL II BUNURI SI SERVICII            | 20            |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli                         | 20.30         |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE  | 00            |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| CHELTUIELI DE CAPITAL                   | 70            |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| TITLUL XIII ACTIVE NEFINANCIARE         | 71            |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| Active fixe                             | 71.01         |                       |                                                 |                       |                      |                    |                 |                              | 98125               |
| Constructii                             | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 98125               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

Jianu Silviu



Radu Dumitru Liviu



**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 30-06-2018**

ROMANIA  
JUDETUL Olt  
MUNICIPIUL CARACAL

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 1087000                                         | 647000                | 1086765              | 933522             | 498242          | 435280                       | 491923              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 1025000                                         | 585000                | 1025000              | 925507             | 490227          | 435280                       | 491923              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 675000                                          | 357000                | 675000               | 675000             | 320433          | 354567                       | 321219              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 647000                                          | 335000                | 647000               | 647000             | 305019          | 341981                       | 314331              |
| Salarii de baza                                                         | 10.01.01      |                       | 613000                                          | 314000                | 613000               | 613000             | 305019          | 307981                       | 314331              |
| Fond de premii                                                          | 10.01.08      |                       | 6000                                            |                       | 6000                 | 6000               |                 | 6000                         |                     |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 21000                                           | 21000                 | 21000                | 21000              |                 | 21000                        |                     |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 7000                                            |                       | 7000                 | 7000               |                 | 7000                         |                     |
| Contributii                                                             | 10.03         |                       | 28000                                           | 22000                 | 28000                | 28000              | 15414           | 12586                        | 6888                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 7000                                            | 7000                  | 7000                 | 7000               | 6760            | 240                          |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 214             | 786                          |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 2225            | 775                          |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 84              | 916                          |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 364             | 636                          |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 15000                                           | 9000                  | 15000                | 15000              | 5767            | 9233                         | 6888                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 350000                                          | 228000                | 350000               | 250507             | 169794          | 80713                        | 170704              |
| Bunuri si servicii                                                      | 20.01         |                       | 315000                                          | 206000                | 315000               | 243896             | 163183          | 80713                        | 164093              |
| Furnituri de birou                                                      | 20.01.01      |                       | 8000                                            | 4000                  | 8000                 | 3728               | 3728            |                              | 3729                |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Încalzit, iluminat si forta motrica                                               | 20.01.03      |                       | 64000                                           | 40000                 | 64000                | 64000              | 39279           | 24721                        | 39279               |
| Apa, canal si salubritate                                                         | 20.01.04      |                       | 129000                                          | 82000                 | 129000               | 129000             | 73044           | 55956                        | 73044               |
| Posta, telecomunicatii, radio, tv, internet                                       | 20.01.08      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 964             | 36                           | 964                 |
| Materiale si prestari de servicii cu caracter functional                          | 20.01.09      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru întretinere si functionare                         | 20.01.30      |                       | 110000                                          | 76000                 | 110000               | 46168              | 46168           |                              | 47077               |
| Bunuri de natura obiectelor de inventar                                           | 20.05         |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                                          | 20.05.30      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Pregatire profesionala                                                            | 20.13.00      |                       | 10000                                           | 6000                  | 10000                | 650                | 650             |                              | 650                 |
| Alte cheltuieli                                                                   | 20.30         |                       | 23000                                           | 14000                 | 23000                | 5961               | 5961            |                              | 5961                |
| Alte cheltuieli cu bunuri si servicii                                             | 20.30.30      |                       | 23000                                           | 14000                 | 23000                | 5961               | 5961            |                              | 5961                |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | <b>70</b>     |                       | <b>62000</b>                                    | <b>62000</b>          | <b>62000</b>         | <b>8250</b>        | <b>8250</b>     |                              |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | <b>71</b>     |                       | <b>62000</b>                                    | <b>62000</b>          | <b>62000</b>         | <b>8250</b>        | <b>8250</b>     |                              |                     |
| Active fixe                                                                       | 71.01         |                       | 62000                                           | 62000                 | 62000                | 8250               | 8250            |                              |                     |
| Mobilier, aparatura birotica si alte active corporale                             | 71.01.03      |                       | 62000                                           | 62000                 | 62000                | 8250               | 8250            |                              |                     |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | <b>85</b>     |                       |                                                 |                       | -235                 | -235               | -235            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -235                 | -235               | -235            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -235                 | -235               | -235            |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                           | <b>00</b>     |                       | <b>1025000</b>                                  | <b>585000</b>         | <b>1024765</b>       | <b>925272</b>      | <b>489992</b>   | <b>435280</b>                | <b>491923</b>       |
| <b>CHELTUIELI CURENTE</b>                                                         | <b>01</b>     |                       | <b>1025000</b>                                  | <b>585000</b>         | <b>1025000</b>       | <b>925507</b>      | <b>490227</b>   | <b>435280</b>                | <b>491923</b>       |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                            | <b>10</b>     |                       | <b>675000</b>                                   | <b>357000</b>         | <b>675000</b>        | <b>675000</b>      | <b>320433</b>   | <b>354567</b>                | <b>321219</b>       |
| Cheltuieli salariale in bani                                                      | 10.01         |                       | 647000                                          | 335000                | 647000               | 647000             | 305019          | 341981                       | 314331              |
| Salarii de baza                                                                   | 10.01.01      |                       | 613000                                          | 314000                | 613000               | 613000             | 305019          | 307981                       | 314331              |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Fond de premii                                                          | 10.01.08      |                       | 6000                                            |                       | 6000                 | 6000               |                 | 6000                         |                     |
| Indemnizatie de vacanta                                                 | 10.01.09      |                       | 21000                                           | 21000                 | 21000                | 21000              |                 | 21000                        |                     |
| Alte drepturi salariale in bani                                         | 10.01.30      |                       | 7000                                            |                       | 7000                 | 7000               |                 | 7000                         |                     |
| Contributii                                                             | 10.03         |                       | 28000                                           | 22000                 | 28000                | 28000              | 15414           | 12586                        | 6888                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 7000                                            | 7000                  | 7000                 | 7000               | 6760            | 240                          |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 214             | 786                          |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 2225            | 775                          |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 84              | 916                          |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 364             | 636                          |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 15000                                           | 9000                  | 15000                | 15000              | 5767            | 9233                         | 6888                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     |                       | <b>350000</b>                                   | <b>228000</b>         | <b>350000</b>        | <b>250507</b>      | <b>169794</b>   | <b>80713</b>                 | <b>170704</b>       |
| Bunuri si servicii                                                      | 20.01         |                       | 315000                                          | 206000                | 315000               | 243896             | 163183          | 80713                        | 164093              |
| Furnituri de birou                                                      | 20.01.01      |                       | 8000                                            | 4000                  | 8000                 | 3728               | 3728            |                              | 3729                |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      |                       | 64000                                           | 40000                 | 64000                | 64000              | 39279           | 24721                        | 39279               |
| Apa, canal si salubritate                                               | 20.01.04      |                       | 129000                                          | 82000                 | 129000               | 129000             | 73044           | 55956                        | 73044               |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 964             | 36                           | 964                 |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      |                       | 1000                                            | 1000                  | 1000                 |                    |                 |                              |                     |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      |                       | 110000                                          | 76000                 | 110000               | 46168              | 46168           |                              | 47077               |
| Bunuri de natura obiectelor de inventar                                 | 20.05         |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                                | 20.05.30      |                       | 2000                                            | 2000                  | 2000                 |                    |                 |                              |                     |
| Pregatire profesionala                                                  | 20.13.00      |                       | 10000                                           | 6000                  | 10000                | 650                | 650             |                              | 650                 |
| Alte cheltuieli                                                         | 20.30         |                       | 23000                                           | 14000                 | 23000                | 5961               | 5961            |                              | 5961                |

| Denumirea indicatorilor                                                           | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte cheltuieli cu bunuri si servicii                                             | 20.30.30      |                       | 23000                                           | 14000                 | 23000                | 5961               | 5961            |                              | 5961                |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> | 85            |                       |                                                 |                       | -235                 | -235               | -235            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent                   | 85.01         |                       |                                                 |                       | -235                 | -235               | -235            |                              |                     |
| Plati efectuate in anii precedenti si recuperate in anul curent SF                | 85.01.01      |                       |                                                 |                       | -235                 | -235               | -235            |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                           | 00            |                       | 62000                                           | 62000                 | 62000                | 8250               | 8250            |                              |                     |
| <b>CHELTUIELI DE CAPITAL</b>                                                      | 70            |                       | 62000                                           | 62000                 | 62000                | 8250               | 8250            |                              |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                            | 71            |                       | 62000                                           | 62000                 | 62000                | 8250               | 8250            |                              |                     |
| Active fixe                                                                       | 71.01         |                       | 62000                                           | 62000                 | 62000                | 8250               | 8250            |                              |                     |
| Mobilier, aparatura birotica si alte active corporale                             | 71.01.03      |                       | 62000                                           | 62000                 | 62000                | 8250               | 8250            |                              |                     |

Conducatorul compartimentului financiar - contabil

Jianu Silviu

Conducatorul institutiei



**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
66.10.06 - la data de 30-06-2018**

ROMANIA  
JUDETUL Olt  
MUNICIPIUL CARACAL

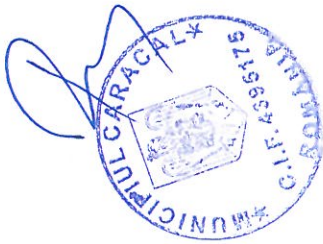
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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 1008000                                         | 600000                | 1008000              | 981075             | 473127          | 507948                       | 510873              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 1008000                                         | 600000                | 1008000              | 981075             | 473127          | 507948                       | 510873              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 970000                                          | 574000                | 970000               | 970000             | 462052          | 507948                       | 499778              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 921000                                          | 532000                | 921000               | 921000             | 442071          | 478929                       | 488779              |
| Salarii de baza                                                         | 10.01.01      |                       | 718000                                          | 394000                | 718000               | 718000             | 311864          | 406136                       | 341558              |
| Sporuri pentru conditii de munca                                        | 10.01.05      |                       | 61000                                           | 41000                 | 61000                | 61000              | 41000           | 20000                        | 46873               |
| Alte sporuri                                                            | 10.01.06      |                       | 63000                                           | 43000                 | 63000                | 63000              | 35207           | 27793                        | 38503               |
| Fond aferent platii cu ora                                              | 10.01.11      |                       | 79000                                           | 54000                 | 79000                | 79000              | 54000           | 25000                        | 61845               |
| Cheltuieli salariale in natura                                          | 10.02         |                       | 18000                                           | 18000                 | 18000                | 18000              |                 | 18000                        |                     |
| Vouchere de vacanta                                                     | 10.02.06      |                       | 18000                                           | 18000                 | 18000                | 18000              |                 | 18000                        |                     |
| Contributii                                                             | 10.03         |                       | 31000                                           | 24000                 | 31000                | 31000              | 19981           | 11019                        | 10999               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 8000                                            | 8000                  | 8000                 | 8000               | 7383            | 617                          |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 234             | 766                          |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 2429            | 571                          |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 75              | 925                          |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 964             | 36                           |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 17000                                           | 10000                 | 17000                | 17000              | 8896            | 8104                         | 10999               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 38000                                           | 26000                 | 38000                | 11075              | 11075           |                              | 11095               |
| Medicamente si materiale sanitare                                       | 20.04         |                       | 38000                                           | 26000                 | 38000                | 11075              | 11075           |                              | 11095               |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de plati | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                             |                     |
| Medicamente                                                             | 20.04.01      |                       | 30000                                           | 20000                 | 30000                | 8506               | 8506            |                             | 8506                |
| Materiale sanitare                                                      | 20.04.02      |                       | 8000                                            | 6000                  | 8000                 | 2569               | 2569            |                             | 2589                |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 1008000                                         | 600000                | 1008000              | 981075             | 473127          | 507948                      | 510873              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 1008000                                         | 600000                | 1008000              | 981075             | 473127          | 507948                      | 510873              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 970000                                          | 574000                | 970000               | 970000             | 462052          | 507948                      | 499778              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 921000                                          | 532000                | 921000               | 921000             | 442071          | 478929                      | 488779              |
| Salarii de baza                                                         | 10.01.01      |                       | 718000                                          | 394000                | 718000               | 718000             | 311864          | 406136                      | 341558              |
| Sporuri pentru conditii de munca                                        | 10.01.05      |                       | 61000                                           | 41000                 | 61000                | 61000              | 41000           | 20000                       | 46873               |
| Alte sporuri                                                            | 10.01.06      |                       | 63000                                           | 43000                 | 63000                | 63000              | 35207           | 27793                       | 38503               |
| Fond aferent platii cu ora                                              | 10.01.11      |                       | 79000                                           | 54000                 | 79000                | 79000              | 54000           | 25000                       | 61845               |
| Cheltuieli salariale in natura                                          | 10.02         |                       | 18000                                           | 18000                 | 18000                | 18000              |                 | 18000                       |                     |
| Vouchere de vacanta                                                     | 10.02.06      |                       | 18000                                           | 18000                 | 18000                | 18000              |                 | 18000                       |                     |
| Contributii                                                             | 10.03         |                       | 31000                                           | 24000                 | 31000                | 31000              | 19981           | 11019                       | 10999               |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 8000                                            | 8000                  | 8000                 | 8000               | 7383            | 617                         |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 234             | 766                         |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 2429            | 571                         |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 75              | 925                         |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 964             | 36                          |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 17000                                           | 10000                 | 17000                | 17000              | 8896            | 8104                        | 10999               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 38000                                           | 26000                 | 38000                | 11075              | 11075           |                             | 11095               |
| Medicamente si materiale sanitare                                       | 20.04         |                       | 38000                                           | 26000                 | 38000                | 11075              | 11075           |                             | 11095               |
| Medicamente                                                             | 20.04.01      |                       | 30000                                           | 20000                 | 30000                | 8506               | 8506            |                             | 8506                |
| Materiale sanitare                                                      | 20.04.02      |                       | 8000                                            | 6000                  | 8000                 | 2569               | 2569            |                             | 2589                |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

A handwritten signature in blue ink, appearing to be "Jianu Silviu".

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR  
68.10 - la data de 30-06-2018

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| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 1436000                                         | 902000                | 1436000              | 1085665            | 590367          | 495298                       | 611970              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 1286000                                         | 752000                | 1286000              | 1085665            | 590367          | 495298                       | 592533              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 890000                                          | 480000                | 890000               | 890000             | 435616          | 454384                       | 437885              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 827000                                          | 427000                | 827000               | 827000             | 414420          | 412580                       | 428249              |
| Salarii de baza                                                         | 10.01.01      |                       | 614000                                          | 293000                | 614000               | 614000             | 305036          | 308964                       | 315000              |
| Sporuri pentru conditii de munca                                        | 10.01.05      |                       | 87000                                           | 51000                 | 87000                | 87000              | 39974           | 47026                        | 42296               |
| Alte sporuri                                                            | 10.01.06      |                       | 50000                                           | 33000                 | 50000                | 50000              | 26230           | 23770                        | 27061               |
| Fond aferent platii cu ora                                              | 10.01.11      |                       | 76000                                           | 50000                 | 76000                | 76000              | 43180           | 32820                        | 43892               |
| Cheltuieli salariale in natura                                          | 10.02         |                       | 29000                                           | 29000                 | 29000                | 29000              |                 | 29000                        |                     |
| Vouchere de vacanta                                                     | 10.02.06      |                       | 29000                                           | 29000                 | 29000                | 29000              |                 | 29000                        |                     |
| Contributii                                                             | 10.03         |                       | 34000                                           | 24000                 | 34000                | 34000              | 21196           | 12804                        | 9636                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 9000                                            | 9000                  | 9000                 | 9000               | 8957            | 43                           |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 283             | 717                          |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 2948            | 52                           |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 90              | 910                          |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 863             | 137                          |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 19000                                           | 9000                  | 19000                | 19000              | 8055            | 10945                        | 9636                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 396000                                          | 272000                | 396000               | 195665             | 154751          | 40914                        | 154648              |
| Bunuri si servicii                                                      | 20.01         |                       | 161000                                          | 125000                | 161000               | 102843             | 61929           | 40914                        | 61967               |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de plattit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|-------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                               |                     |
| Furnituri de birou                                        | 20.01.01      |                       | 4000                                            | 2000                  | 4000                 | 331                | 331             |                               | 331                 |
| Materiale pentru curatenie                                | 20.01.02      |                       | 8000                                            | 4000                  | 8000                 | 2252               | 2252            |                               | 2378                |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 50000                                           | 50000                 | 50000                | 50000              | 21689           | 28311                         | 21689               |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 14000                                           | 8000                  | 14000                | 14000              | 4177            | 9823                          | 4177                |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       | 4000                                            | 3000                  | 4000                 | 4000               | 1220            | 2780                          | 1132                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 5000                                            | 5000                  | 5000                 | 645                | 645             |                               | 645                 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30      |                       | 76000                                           | 53000                 | 76000                | 31615              | 31615           |                               | 31615               |
| Reparatii curente                                         | 20.02.00      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                               |                     |
| Hrana                                                     | 20.03         |                       | 173000                                          | 100000                | 173000               | 80681              | 80681           |                               | 80681               |
| Hrana pentru oameni                                       | 20.03.01      |                       | 173000                                          | 100000                | 173000               | 80681              | 80681           |                               | 80681               |
| Medicamente si materiale sanitare                         | 20.04         |                       | 36000                                           | 24000                 | 36000                | 11858              | 11858           |                               | 11756               |
| Materiale sanitare                                        | 20.04.02      |                       | 31000                                           | 21000                 | 31000                | 10793              | 10793           |                               | 10793               |
| Dezinfectanti                                             | 20.04.04      |                       | 5000                                            | 3000                  | 5000                 | 1065               | 1065            |                               | 963                 |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 10000                                           | 10000                 | 10000                |                    |                 |                               |                     |
| Lenjerie si accesorii de pat                              | 20.05.03      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                               |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                               |                     |
| Daplasari, detasari, transferari                          | 20.06         |                       | 2000                                            | 2000                  | 2000                 | 283                | 283             |                               | 244                 |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 2000                                            | 2000                  | 2000                 | 283                | 283             |                               | 244                 |
| Pregatire profesionala                                    | 20.13.00      |                       | 9000                                            | 6000                  | 9000                 |                    |                 |                               |                     |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       | 150000                                          | 150000                | 150000               |                    |                 |                               | 19437               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       | 150000                                          | 150000                | 150000               |                    |                 |                               | 19437               |
| Active fixe                                               | 71.01         |                       | 150000                                          | 150000                | 150000               |                    |                 |                               | 19437               |
| Constructii                                               | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                               | 373                 |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                               | 1807                |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Mobilier, aparatura birotica si alte active corporale                   | 71.01.03      |                       |                                                 |                       |                      |                    |                 |                              | 16763               |
| Alte active fixe (iunclusiv reparatii capitale)                         | 71.01.30      |                       | 150000                                          | 150000                | 150000               |                    |                 |                              | 494                 |
| <b>TOTAL CHELTUIELI</b>                                                 | 00            |                       | 1286000                                         | 752000                | 1286000              | 1085665            | 590367          | 495298                       | 592533              |
| <b>CHELTUIELI CURENTE</b>                                               | 01            |                       | 1286000                                         | 752000                | 1286000              | 1085665            | 590367          | 495298                       | 592533              |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10            |                       | 890000                                          | 480000                | 890000               | 890000             | 435616          | 454384                       | 437885              |
| Cheltuieli salariale in bani                                            | 10.01         |                       | 827000                                          | 427000                | 827000               | 827000             | 414420          | 412580                       | 428249              |
| Salarii de baza                                                         | 10.01.01      |                       | 614000                                          | 293000                | 614000               | 614000             | 305036          | 308964                       | 315000              |
| Sporuri pentru conditii de munca                                        | 10.01.05      |                       | 87000                                           | 51000                 | 87000                | 87000              | 39974           | 47026                        | 42296               |
| Alte sporuri                                                            | 10.01.06      |                       | 50000                                           | 33000                 | 50000                | 50000              | 26230           | 23770                        | 27061               |
| Fond aferent platii cu ora                                              | 10.01.11      |                       | 76000                                           | 50000                 | 76000                | 76000              | 43180           | 32820                        | 43892               |
| Cheltuieli salariale in natura                                          | 10.02         |                       | 29000                                           | 29000                 | 29000                | 29000              |                 | 29000                        |                     |
| Vouchere de vacanta                                                     | 10.02.06      |                       | 29000                                           | 29000                 | 29000                | 29000              |                 | 29000                        |                     |
| Contributii                                                             | 10.03         |                       | 34000                                           | 24000                 | 34000                | 34000              | 21196           | 12804                        | 9636                |
| Contributii de asigurari sociale de stat                                | 10.03.01      |                       | 9000                                            | 9000                  | 9000                 | 9000               | 8957            | 43                           |                     |
| Contributii de asigurari de somaj                                       | 10.03.02      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 283             | 717                          |                     |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      |                       | 3000                                            | 3000                  | 3000                 | 3000               | 2948            | 52                           |                     |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 90              | 910                          |                     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      |                       | 1000                                            | 1000                  | 1000                 | 1000               | 863             | 137                          |                     |
| Contributia asiguratorie pentru munca                                   | 10.03.07      |                       | 19000                                           | 9000                  | 19000                | 19000              | 8055            | 10945                        | 9636                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20            |                       | 396000                                          | 272000                | 396000               | 195665             | 154751          | 40914                        | 154648              |
| Bunuri si servicii                                                      | 20.01         |                       | 161000                                          | 125000                | 161000               | 102843             | 61929           | 40914                        | 61967               |
| Furnituri de birou                                                      | 20.01.01      |                       | 4000                                            | 2000                  | 4000                 | 331                | 331             |                              | 331                 |
| Materiale pentru curatenie                                              | 20.01.02      |                       | 8000                                            | 4000                  | 8000                 | 2252               | 2252            |                              | 2378                |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Încalzit, iluminat si forta motrica                       | 20.01.03      |                       | 50000                                           | 50000                 | 50000                | 50000              | 21689           | 28311                        | 21689               |
| Apa, canal si salubritate                                 | 20.01.04      |                       | 14000                                           | 8000                  | 14000                | 14000              | 4177            | 9823                         | 4177                |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                       | 4000                                            | 3000                  | 4000                 | 4000               | 1220            | 2780                         | 1132                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                       | 5000                                            | 5000                  | 5000                 | 5000               | 645             |                              | 645                 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30      |                       | 76000                                           | 53000                 | 76000                | 31615              | 31615           |                              | 31615               |
| Reparatii curente                                         | 20.02.00      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                       | 173000                                          | 100000                | 173000               | 80681              | 80681           |                              | 80681               |
| Hrana pentru oameni                                       | 20.03.01      |                       | 173000                                          | 100000                | 173000               | 80681              | 80681           |                              | 80681               |
| Medicamente si materiale sanitare                         | 20.04         |                       | 36000                                           | 24000                 | 36000                | 11858              | 11858           |                              | 11756               |
| Materiale sanitare                                        | 20.04.02      |                       | 31000                                           | 21000                 | 31000                | 10793              | 10793           |                              | 10793               |
| Dezinfectanti                                             | 20.04.04      |                       | 5000                                            | 3000                  | 5000                 | 1065               | 1065            |                              | 963                 |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                       | 10000                                           | 10000                 | 10000                |                    |                 |                              |                     |
| Lenjerie si accesorii de pat                              | 20.05.03      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                       | 5000                                            | 5000                  | 5000                 |                    |                 |                              |                     |
| Daplasari, detasari, transferari                          | 20.06         |                       | 2000                                            | 2000                  | 2000                 | 283                | 283             |                              | 244                 |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                       | 2000                                            | 2000                  | 2000                 | 283                | 283             |                              | 244                 |
| Pregatire profesionala                                    | 20.13.00      |                       | 9000                                            | 6000                  | 9000                 |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                   | 00            |                       | 150000                                          | 150000                | 150000               |                    |                 |                              | 19437               |
| <b>CHELTUIELI DE CAPITAL</b>                              | 70            |                       | 150000                                          | 150000                | 150000               |                    |                 |                              | 19437               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | 71            |                       | 150000                                          | 150000                | 150000               |                    |                 |                              | 19437               |
| Active fixe                                               | 71.01         |                       | 150000                                          | 150000                | 150000               |                    |                 |                              | 19437               |
| Constructii                                               | 71.01.01      |                       |                                                 |                       |                      |                    |                 |                              | 373                 |
| Masini, echipamente si mijloace de transport              | 71.01.02      |                       |                                                 |                       |                      |                    |                 |                              | 1807                |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03      |                       |                                                 |                       |                      |                    |                 |                              | 16763               |

| Denumirea indicatorilor                        | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------|---------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30      |                       | 150000                                          | 150000                | 150000               |                    |                 |                              | 494                 |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

**Situatia veniturilor si cheltuielilor institutiilor publice  
finantate de la bugetul local din trimestrul II**

Anexa 19  
la normele metodologice  
- lei -

| Denumirea indicatorilor                                                       | Simbol Cont | Suma            |
|-------------------------------------------------------------------------------|-------------|-----------------|
| A                                                                             | B           | 1               |
| <b>I. CHELTUIELI</b>                                                          | <b>6</b>    | <b>19363598</b> |
| <b>CHELTUIELI PRIVIND STOCURILE</b>                                           | <b>60</b>   | <b>679580</b>   |
| Cheltuieli cu materiile prime                                                 | 601         |                 |
| Cheltuieli cu materiile consumabile                                           | 602         | 655523          |
| Cheltuieli cu materialele de natura obiectelor de inventar                    | 603         | 24057           |
| Cheltuieli privind animalele si pasarile                                      | 606         |                 |
| Cheltuieli privind marfurile                                                  | 607         |                 |
| Cheltuieli privind ambalajele                                                 | 608         |                 |
| Cheltuieli cu alte stocuri                                                    | 609         |                 |
| <b>CHELTUIELI CU LUCRARILE SI SERVICIILE EXECUTATE DE TERTI</b>               | <b>61</b>   | <b>1506624</b>  |
| Cheltuieli privind energia si apa                                             | 610         | 1357000         |
| Cheltuieli cu intretinerea si reparatiile                                     | 611         | 106343          |
| Cheltuieli cu chirile                                                         | 612         | 17850           |
| Cheltuieli cu primele de asigurare                                            | 613         | 765             |
| Cheltuieli cu deplasari, detasari, transferari                                | 614         | 24666           |
| <b>CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI</b>                         | <b>62</b>   | <b>4262471</b>  |
| Cheltuieli privind comisiunile si onorariile                                  | 622         |                 |
| Cheltuieli de protocol, reclama si publicitate                                | 623         | 26400           |
| Cheltuieli cu transportul de bunuri si personal                               | 624         | 72718           |
| Cheltuieli postale si taxe de telecomunicatii                                 | 626         | 177721          |
| Cheltuieli cu serviciile bancare si asimilate                                 | 627         | 3582            |
| Alte cheltuieli cu serviciile executate de terti                              | 628         | 1494460         |
| Alte cheltuieli autorizate prin dispozitii legale                             | 629         | 2487590         |
| <b>CHELTUIELI CU ALTE IMPOZITE, TAXE SI CHELTUIELI ASIMILATE</b>              | <b>63</b>   | <b>220142</b>   |
| Cheltuieli cu alte impozite, taxe si cheltuieli asimilate                     | 635         | 220142          |
| <b>CHELTUIELI CU PERSONALUL</b>                                               | <b>64</b>   | <b>7639443</b>  |
| Cheltuieli cu salariile personalului                                          | 641         | 7473112         |
| Cheltuieli salariale in natura                                                | 642         |                 |
| Cheltuieli privind asigurarile sociale                                        | 645         | 166331          |
| Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi salariale | 646         |                 |
| Cheltuieli cu fondul destinat stimulării personalului                         | 647         |                 |
| <b>ALTE CHELTUIELI OPERATIONALE</b>                                           | <b>65</b>   | <b>3722</b>     |
| Pierderi din creante si debitori diversi                                      | 654         |                 |
| Alte cheltuieli operationale                                                  | 658         | 3722            |
| <b>CHELTUIELI FINANCIARE</b>                                                  | <b>66</b>   | <b>94756</b>    |
| Pierderi din creante imobilizate                                              | 663         |                 |
| Cheltuieli din investitii financiare cedate                                   | 664         |                 |
| Cheltuieli din diferente de curs valutar                                      | 665         |                 |
| Cheltuieli privind dobanzile                                                  | 666         | 94756           |
| <b>ALTE CHELTUIELI FINANTATE DIN BUGET</b>                                    | <b>67</b>   | <b>3609954</b>  |

| Denumirea indicatorilor                                                                                             | Simbol Cont | Suma            |
|---------------------------------------------------------------------------------------------------------------------|-------------|-----------------|
| A                                                                                                                   | B           | 1               |
| Subventii                                                                                                           | 670         |                 |
| Transferuri curente intre unitati ale administratiei publice                                                        | 671         | 1005208         |
| Transferuri de capital intre unitati ale administratiei publice                                                     | 672         |                 |
| Transferuri interne                                                                                                 | 673         |                 |
| Transferuri in strainatate                                                                                          | 674         |                 |
| Asigurari sociale                                                                                                   | 676         |                 |
| Ajutoare sociale                                                                                                    | 677         | 2604446         |
| Alte cheltuieli                                                                                                     | 679         | 300             |
| <b>CHELTUIELI CU AMORTIZARILE, PROVIZIOANELE SI AJUSTARILE PENTRU DEPRECIERE SAU PIERDERILE DE VALOARE</b>          | <b>68</b>   | <b>1299572</b>  |
| Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere                         | 681         | 1299572         |
| Cheltuieli cu activele fixe neamortizabile                                                                          | 682         |                 |
| Cheltuieli financiare privind amortizarile, provizioanele si ajustarile pentru pierderea de valoare                 | 686         |                 |
| <b>CHELTUIELI EXTRAORDINARE</b>                                                                                     | <b>69</b>   | <b>47334</b>    |
| Cheltuieli cu pierderi din calamitati                                                                               | 690         |                 |
| Cheltuieli extraordinare din operatiuni cu mijloace fixe                                                            | 691         | 47334           |
| <b>II. VENITURI</b>                                                                                                 | <b>7</b>    | <b>18015488</b> |
| Finantarea de la bugetele locale                                                                                    | 770         | 18015488        |
| <b>REZULTAT PATRIMONIAL (clasa 6 - cont 7700000)</b>                                                                | <b>12</b>   | <b>1348110</b>  |
| Instituti finantate integral de la bugetul local                                                                    | 121.00.00   | 1348110         |
| <b>ALTE VENITURI OPERATIONALE</b>                                                                                   | <b>71</b>   |                 |
| Venituri din creante reactivate si debitori diversi                                                                 | 714         |                 |
| Alte venituri operationale                                                                                          | 719         |                 |
| <b>VENITURI DIN PRODUCTIA DE ACTIVE FIXE</b>                                                                        | <b>72</b>   |                 |
| Venituri din productia de active fixe necorporale                                                                   | 721         |                 |
| Venituri din productia de active fixe corporale                                                                     | 722         |                 |
| <b>VENITURI FINANCIARE</b>                                                                                          | <b>76</b>   |                 |
| Venituri din diferente de curs valutar                                                                              | 765         |                 |
| <b>FINANTARI, SUBVENTII, TRANSFERURI, ALOCATII BUGETARE CU DESTINATIE SPECIALA, FONDURI CU DESTINATIE SPECIALA</b>  | <b>77</b>   |                 |
| Venituri din alocatii bugetare cu destinatie speciala                                                               | 773         |                 |
| Fonduri cu destinatie speciala                                                                                      | 776         |                 |
| Venituri din cofinantarea de la buget aferenta programelor/proiectelor finantate din fonduri externe nerambursabile | 778         |                 |
| Venituri din bunuri si servicii primite cu titlu gratuit                                                            | 779         |                 |
| <b>VENITURI DIN PROVIZIOANE SI AJUSTARI PENTRU DEPRECIERE SAU PIERDERE DE VALOARE</b>                               | <b>78</b>   |                 |
| Venituri din provizioane si ajustari pentru depreciere privind activitatea operationala                             | 781         |                 |
| Venituri financiare din ajustari pentru pierdere de valoare                                                         | 786         |                 |
| <b>REZULTATUL PATRIMONIAL</b>                                                                                       |             |                 |
| <b>Alte venituri si finantari din bugetul local</b>                                                                 |             |                 |

Conducatorul institutiei

Radu Dumitru Liviu



Pagina 2 din 2

Conducatorul compartimentului  
financiar - contabil

Jianu Silviu

**VENITURILE, CHELTUIELILE SI EXCEDENTE ALE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV-TERITORIALE**

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| Denumirea indicatorilor                                                                                                                                                           | Cod indicator | Numar rand | Prevederi anuale | Realizat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|----------|
| <b>I. COMUNE</b>                                                                                                                                                                  |               |            | <b>X</b>         | <b>X</b> |
| VENITURI TOTAL                                                                                                                                                                    | 00.01         | 1          |                  |          |
| Venituri proprii                                                                                                                                                                  | 49.90         | 2          |                  |          |
| 1. Venituri curente, din care:                                                                                                                                                    | 00.02         | 3          |                  |          |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                  | A.04          | 4          |                  |          |
| - Cote defalcate din impozitul pe venit                                                                                                                                           | A.04.01.00    | 5          |                  |          |
| - Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                                                                                                         | A.04.04.00    | 6          |                  |          |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                   | A.11          | 7          |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti                                     | A.11.01.00    | 8          |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | A.11.02.00    | 9          |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                     | A.11.05.00    | 11         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | A.11.06.00    | 12         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural                                                                 | A.11.07.00    | 13         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                              | A.11.09.00    | 131        |                  |          |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                                | A.37          | 14         |                  |          |
| - Donatii si sponsorizari                                                                                                                                                         | A.37.01.00    | 15         |                  |          |
| - Sume primite din Fondul de Solidaritate al Uniunii Europene                                                                                                                     | A.37.05.00    | 151        |                  |          |
| - Alte transferuri voluntare                                                                                                                                                      | A.37.50.00    | 16         |                  |          |
| 2. Venituri din capital                                                                                                                                                           | 00.15         | 17         |                  |          |
| 3. Incasari din rambursarea imprumuturilor acordate, din care:                                                                                                                    | A.40          | 18         |                  |          |
| - Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii   | A.46          | 19         |                  |          |
| - Incasari din rambursarea microcreditelor de la persoane fizice si juridice                                                                                                      | A.47          | 191        |                  |          |
| - Imprumuturi temporare din trezoreria statului                                                                                                                                   | A.40.10.00    | 20         |                  |          |
| - Sume din fondul de rulment pentru acoperirea golurilor temporare de casa                                                                                                        | A.40.11.00    | 21         |                  |          |
| - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare                                                                  | A.40.13.00    | 211        |                  |          |
| - Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                           | A.40.14.00    | 212        |                  |          |
| - Sume primite în cadrul mecanismului decontarii cererilor de plata                                                                                                               | A.40.16.00    | 213        |                  |          |
| - Incasari din rambursarea altor imprumuturi acordate                                                                                                                             | A.40.50.00    | 214        |                  |          |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                         | 00.18         | 22         |                  |          |
| - Subventii de la bugetul de stat                                                                                                                                                 | A.42          | 23         |                  |          |
| - Subventii de la Alte administratii                                                                                                                                              | A.43          | 24         |                  |          |
| 5. Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                              | A.45          | 241        |                  |          |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                            | A.48          | 242        |                  |          |

| Denumirea indicatorilor                                                                                                                                                           | Cod indicator | Numar rand | Prevederi anuale | Realizat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|----------|
| CHELTUIELI TOTAL                                                                                                                                                                  | A.49          | 25         |                  |          |
| Excedent                                                                                                                                                                          | A.98          | 26         |                  |          |
| Deficit                                                                                                                                                                           | A.99          | 27         |                  |          |
| <b>EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:</b>                                                                                                            |               | 28         |                  |          |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                                                                           |               | 281        |                  |          |
| Sume alocate din fondul de interventie la dispozitia Guvernului                                                                                                                   |               | 282        |                  |          |
| <b>II. ORASE</b>                                                                                                                                                                  |               |            | <b>X</b>         | <b>X</b> |
| VENITURI TOTAL                                                                                                                                                                    | 00.01         | 29         |                  |          |
| Venituri proprii                                                                                                                                                                  | 49.90         | 30         |                  |          |
| 1. Venituri curente, din care:                                                                                                                                                    | 00.02         | 31         |                  |          |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                  | A.04          | 32         |                  |          |
| - Cote defalcate din impozitul pe venit                                                                                                                                           | A.04.01.00    | 33         |                  |          |
| - Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                                                                                                         | A.04.04.00    | 34         |                  |          |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                   | A.11          | 35         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti                                     | A.11.01.00    | 36         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | A.11.02.00    | 37         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                     | A.11.05.00    | 39         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | A.11.06.00    | 40         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural                                                                 | A.11.07.00    | 41         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                              | A.11.09.00    | 411        |                  |          |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                                | A.37          | 42         |                  |          |
| - Donatii si sponsorizari                                                                                                                                                         | A.37.01.00    | 43         |                  |          |
| - Sume primite din Fondul de Solidaritate al Uniunii Europene                                                                                                                     | A.37.05.00    | 431        |                  |          |
| - Alte transferuri voluntare                                                                                                                                                      | A.37.50.00    | 44         |                  |          |
| 2. Venituri din capital                                                                                                                                                           | 00.15         | 45         |                  |          |
| 3. Incasari din rambursarea imprumuturilor acordate, din care:                                                                                                                    | A.40          | 46         |                  |          |
| - Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii   | A.46          | 47         |                  |          |
| - Incasari din rambursarea microcreditelor de la persoane fizice si juridice                                                                                                      | A.47          | 471        |                  |          |
| - Imprumuturi temporare din trezoreria statului                                                                                                                                   | A.40.10.00    | 48         |                  |          |
| - Sume din fondul de rulment pentru acoperirea golurilor temporare de casa                                                                                                        | A.40.11.00    | 49         |                  |          |
| - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare                                                                  | A.40.13.00    | 491        |                  |          |
| - Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                           | A.40.14.00    | 492        |                  |          |
| - Sume primite în cadrul mecanismului decontarii cererilor de plata                                                                                                               | A.40.16.00    | 493        |                  |          |
| - Incasari din rambursarea altor imprumuturi acordate                                                                                                                             | A.40.50.00    | 494        |                  |          |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                         | 00.18         | 50         |                  |          |
| - Subventii de la bugetul de stat                                                                                                                                                 | A.42          | 51         |                  |          |
| - Subventii de la Alte administratii                                                                                                                                              | A.43          | 52         |                  |          |

| Denumirea indicatorilor                                                                                                                                                           | Cod indicator | Numar rand | Prevederi anuale | Realizat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|----------|
| 5. Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                              | A.45          | 521        |                  |          |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                            | A.48          | 522        |                  |          |
| CHELTUIELI TOTAL                                                                                                                                                                  | A.49          | 53         |                  |          |
| Excedent                                                                                                                                                                          | A.98          | 54         |                  |          |
| Deficit                                                                                                                                                                           | A.99          | 55         |                  |          |
| <b>EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:</b>                                                                                                            |               | 56         |                  |          |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                                                                           |               | 561        |                  |          |
| Sume alocate din fondul de interventie la dispozitia Guvernului                                                                                                                   |               | 562        |                  |          |
| <b>III. MUNICIPII</b>                                                                                                                                                             |               |            | <b>X</b>         | <b>X</b> |
| VENITURI TOTAL                                                                                                                                                                    | 00.01         | 57         | 42303600         | 25818308 |
| Venituri proprii                                                                                                                                                                  | 49.90         | 58         | 27294000         | 19583284 |
| 1. Venituri curente, din care:                                                                                                                                                    | 00.02         | 59         | 40081000         | 23683257 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                  | A.04          | 60         | 13183000         | 8146323  |
| - Cote defalcate din impozitul pe venit                                                                                                                                           | A.04.01.00    | 61         | 13183000         | 8146323  |
| - Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                                                                                                         | A.04.04.00    | 62         |                  |          |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                   | A.11          | 63         | 12787000         | 4997182  |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti                                     | A.11.01.00    | 64         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | A.11.02.00    | 65         | 12787000         | 4997182  |
| - Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                     | A.11.05.00    | 67         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | A.11.06.00    | 68         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural                                                                 | A.11.07.00    | 69         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                              | A.11.09.00    | 691        |                  |          |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                                | A.37          | 70         |                  |          |
| - Donatii si sponsorizari                                                                                                                                                         | A.37.01.00    | 71         |                  |          |
| - Sume primite din Fondul de Solidaritate al Uniunii Europene                                                                                                                     | A.37.05.00    | 711        |                  |          |
| - Alte transferuri voluntare                                                                                                                                                      | A.37.50.00    | 72         |                  |          |
| 2. Venituri din capital                                                                                                                                                           | 00.15         | 73         |                  | 9253     |
| 3. Incasari din rambursarea imprumuturilor acordate, din care:                                                                                                                    | A.40          | 74         |                  | 887956   |
| - Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii   | A.46          | 75         |                  |          |
| - Incasari din rambursarea microcreditelor de la persoane fizice si juridice                                                                                                      | A.47          | 751        |                  |          |
| - Imprumuturi temporare din trezoreria statului                                                                                                                                   | A.40.10.00    | 76         |                  |          |
| - Sume din fondul de rulment pentru acoperirea golurilor temporare de casa                                                                                                        | A.40.11.00    | 77         |                  |          |
| - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare                                                                  | A.40.13.00    | 771        |                  |          |
| - Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                           | A.40.14.00    | 772        |                  | 887956   |
| - Sume primite în cadrul mecanismului decontarii cererilor de plata                                                                                                               | A.40.16.00    | 773        |                  |          |
| - Incasari din rambursarea altor imprumuturi acordate                                                                                                                             | A.40.50.00    | 774        |                  |          |

| Denumirea indicatorilor                                                                                                                                                           | Cod indicator | Numar rand | Prevederi anuale | Realizat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|----------|
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                         | 00.18         | 78         | 2208200          | 1223467  |
| - Subventii de la bugetul de stat                                                                                                                                                 | A.42          | 79         | 2208200          | 1223467  |
| - Subventii de la Alte administratii                                                                                                                                              | A.43          | 80         |                  |          |
| 5. Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                              | A.45          | 801        |                  |          |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                            | A.48          | 802        | 14400            | 14375    |
| <b>CHELTUIELI TOTAL</b>                                                                                                                                                           | A.49          | 81         | 62856000         | 18015488 |
| Excedent                                                                                                                                                                          | A.98          | 82         |                  | 7802820  |
| Deficit                                                                                                                                                                           | A.99          | 83         | -20552400        |          |
| <b>EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:</b>                                                                                                            |               | 84         |                  |          |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                                                                           |               | 841        |                  |          |
| Sume alocate din fondul de interventie la dispozitia Guvernului                                                                                                                   |               | 842        |                  |          |
| <b>IV. JUDET (BUGET PROPRIU)</b>                                                                                                                                                  |               |            | <b>X</b>         | <b>X</b> |
| <b>VENITURI TOTAL</b>                                                                                                                                                             | 00.01         | 85         |                  |          |
| Venituri proprii                                                                                                                                                                  | 49.90         | 86         |                  |          |
| 1. Venituri curente, din care:                                                                                                                                                    | 00.02         | 87         |                  |          |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                  | A.04          | 88         |                  |          |
| - Cote defalcate din impozitul pe venit                                                                                                                                           | A.04.01.00    | 89         |                  |          |
| - Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                                                                                                         | A.04.04.00    | 90         |                  |          |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                   | A.11          | 91         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti                                     | A.11.01.00    | 92         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | A.11.02.00    | 93         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                     | A.11.05.00    | 95         |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | A.11.06.00    | 96         |                  |          |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                                | A.37          | 97         |                  |          |
| - Donatii si sponsorizari                                                                                                                                                         | A.37.01.00    | 98         |                  |          |
| - Sume primite din Fondul de Solidaritate al Uniunii Europene                                                                                                                     | A.37.05.00    | 981        |                  |          |
| - Alte transferuri voluntare                                                                                                                                                      | A.37.50.00    | 99         |                  |          |
| 2. Venituri din capital                                                                                                                                                           | 00.15         | 100        |                  |          |
| 3. Incasari din rambursarea imprumuturilor acordate, din care:                                                                                                                    | A.40          | 101        |                  |          |
| - Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii   | A.46          | 102        |                  |          |
| - Incasari din rambursarea microcreditelor de la persoane fizice si juridice                                                                                                      | A.47          | 1021       |                  |          |
| - Imprumuturi temporare din trezoreria statului                                                                                                                                   | A.40.10.00    | 103        |                  |          |
| - Sume din fondul de rulment pentru acoperirea golurilor temporare de casa                                                                                                        | A.40.11.00    | 104        |                  |          |
| - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare                                                                  | A.40.13.00    | 1041       |                  |          |
| - Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                           | A.40.14.00    | 1042       |                  |          |
| - Sume primite in cadrul mecanismului decontarii cererilor de plata                                                                                                               | A.40.16.00    | 1043       |                  |          |
| - Incasari din rambursarea altor imprumuturi acordate                                                                                                                             | A.40.50.00    | 1044       |                  |          |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                         | 00.18         | 105        |                  |          |

| Denumirea indicatorilor                                                                                                                                                           | Cod indicator | Numar rand | Prevederi anuale | Realizat |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|----------|
| - Subventii de la bugetul de stat                                                                                                                                                 | A.42          | 106        |                  |          |
| - Subventii de la Alte administratii                                                                                                                                              | A.43          | 107        |                  |          |
| 5. Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                              | A.45          | 1071       |                  |          |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                            | A.48          | 1072       |                  |          |
| CHELTUIELI TOTAL                                                                                                                                                                  | A.49          | 108        |                  |          |
| Excedent                                                                                                                                                                          | A.98          | 109        |                  |          |
| Deficit                                                                                                                                                                           | A.99          | 110        |                  |          |
| <b>CORELATII</b>                                                                                                                                                                  |               |            | <b>X</b>         | <b>X</b> |
| VENITURI TOTAL                                                                                                                                                                    | 00.01         | 112        | 42303600         | 25818308 |
| Venituri proprii                                                                                                                                                                  | 49.90         | 113        | 27294000         | 19583284 |
| 1. Venituri curente, din care:                                                                                                                                                    | 00.02         | 114        | 40081000         | 23683257 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                  | A.04          | 115        | 13183000         | 8146323  |
| - Cote defalcate din impozitul pe venit                                                                                                                                           | A.04.01.00    | 116        | 13183000         | 8146323  |
| - Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                                                                                                         | A.04.04.00    | 117        |                  |          |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                   | A.11          | 118        | 12787000         | 4997182  |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti                                     | A.11.01.00    | 119        |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | A.11.02.00    | 120        | 12787000         | 4997182  |
| - Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                     | A.11.05.00    | 122        |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | A.11.06.00    | 123        |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural                                                                 | A.11.07.00    | 124        |                  |          |
| - Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                              | A.11.09.00    | 1241       |                  |          |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                                | A.37          | 125        |                  |          |
| - Donatii si sponsorizari                                                                                                                                                         | A.37.01.00    | 126        |                  |          |
| - Sume primite din Fondul de Solidaritate al Uniunii Europene                                                                                                                     | A.37.05.00    | 1261       |                  |          |
| - Alte transferuri voluntare                                                                                                                                                      | A.37.50.00    | 127        |                  |          |
| 2. Venituri din capital                                                                                                                                                           | 00.15         | 128        |                  | 9253     |
| 3. Incasari din rambursarea imprumuturilor acordate, din care:                                                                                                                    | A.40          | 129        |                  | 887956   |
| - Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii   | A.46          | 130        |                  |          |
| - Incasari din rambursarea microcreditelor de la persoane fizice si juridice                                                                                                      | A.47          | 1301       |                  |          |
| - Imprumuturi temporare din trezoreria statului                                                                                                                                   | A.40.10.00    | 131        |                  |          |
| - Sume din fondul de rulment pentru acoperirea golurilor temporare de casa                                                                                                        | A.40.11.00    | 132        |                  |          |
| - Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare                                                                  | A.40.13.00    | 1321       |                  |          |
| - Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                           | A.40.14.00    | 1322       |                  | 887956   |
| - Sume primite în cadrul mecanismului decontarii cererilor de plata                                                                                                               | A.40.16.00    | 1323       |                  |          |
| - Incasari din rambursarea altor imprumuturi acordate                                                                                                                             | A.40.50.00    | 1324       |                  |          |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                         | 00.18         | 133        | 2208200          | 1223467  |
| - Subventii de la bugetul de stat                                                                                                                                                 | A.42          | 134        | 2208200          | 1223467  |
| - Subventii de la Alte administratii                                                                                                                                              | A.43          | 135        |                  |          |

| Denumirea indicatorilor                                                                                                | Cod indicator | Numar rand | Prevederi anuale | Realizat |
|------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|----------|
| 5. Sume FEN postaderare in contul platilor efectuate si prefinantari                                                   | A.45          | 1351       |                  |          |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | A.48          | 1352       | 14400            | 14375    |
| <b>CHELTUIELI TOTAL</b>                                                                                                | A.49          | 136        | 62856000         | 18015488 |
| Excedent                                                                                                               | A.98          | 137        |                  | 7802820  |
| Deficit                                                                                                                | A.99          | 138        | -20552400        |          |
| <b>EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:</b>                                                 |               | 139        |                  |          |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                |               | 1391       |                  |          |
| Sume alocate din fondul de interventie la dispozitia Guvernului                                                        |               | 1392       |                  |          |

Conducatorul institutiei

Radu Dumitru Liviu



Conducatorul compartimentului financiar - contabil

Jianu Silviu

**SITUAȚIA ACTIVELOR ȘI DATORILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE  
DIN ADMINISTRAȚIA LOCALĂ  
la data de 30.06.2018**

Cod 18

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>perioadei |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------------------------------|
|             | Numerar în lei în casieria institutiilor publice locale si ale institutiilor publice de subordonare locala.(ct.5310101)                                                                                                                                                                                                                                                                                                                                                                                                                    | 4           |                                | 11312                             |
|             | Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii<br>(ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+<br>ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+<br>ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+<br>ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+<br>ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ ct.5610300+<br>ct.5620101+ct.5620300-ct.7700000), din care : | 5           | 38190302                       | 27465658                          |
|             | Total (în baze cash)(rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8           | 38190302                       | 27476970                          |
|             | Total (în baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10          | 38190302                       | 27476970                          |
|             | Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+<br>ct.5320600+ct.5320800)                                                                                                                                                                                                                                                                                                                                                                                                                                              | 23          | 202566                         | 467996                            |
|             | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente<br>(ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+<br>ct.5150202+ct.5160102+ct.5160202+ct.5170102+ct.5170202+ct.5290202+<br>ct.5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+<br>ct.5580102+ct.5580302+ct.5600102+ct.5600103+ct.5610102+ct.5610103+<br>ct.5620102+ct.5620103), din care :                                                                             | 32          | 152197                         | 150489                            |
|             | Total (în baze cash)(rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 36          | 152197                         | 150489                            |
|             | Total (în baze accrual)( rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 38          | 152197                         | 150489                            |
|             | Actiuni cotate detinute de autoritatile locale la societati nefinanciare<br>(ct.2600100 - ct.2960101) (S11)                                                                                                                                                                                                                                                                                                                                                                                                                                | 123         |                                | 158560                            |
|             | Total ( la val. ctb. neta = la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.123+124+125)                                                                                                                                                                                                                                                                                                                                                                                                              | 126         |                                | 158560                            |
|             | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome, srl, comandita, etc.)( ct.2600300 - ct. 2960103)                                                                                                                                                                                                                                                                                                                                                                                 | 141         | 159760                         | 1200                              |
|             | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.141)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 142         | 159760                         | 1200                              |
|             | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora<br>(ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+<br>ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total<br>(rd.166+167+168+172), din care de la :                                                                                                                                                                                                             | 165         | 9573423                        | 10064165                          |
|             | - de la gospodariile populatiei (S14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 166         | 9573423                        | 10064165                          |
|             | Creante ale bugetului local(ct.4640000 -ct. 4970000). Total<br>(rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                             | 176         | 12804172                       | 16564337                          |
|             | -de la gospodariile populatiei(S14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 177         | 12804172                       | 16564337                          |
|             | Total creante(rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 185         | 12804172                       | 16564337                          |
|             | Sume de primit de la Autoritatea de Certificare si Plata, Autoritatilor de Management si Agentiile de Plati reprezentând fonduri externe nerambursabile postaderare(ct.4580301)                                                                                                                                                                                                                                                                                                                                                            | 191         | 118453                         | 118453                            |
| 1           | Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice(ct.4280101+ct.4280201+ct.4620109+ct.4620209). Total<br>(rd.204+205+206), din care :                                                                                                                                                                                                                                                                                                                                                     | 203         | 100311                         | 103962                            |
|             | -salariatilor (gospodariile populatiei )(S143)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 204         | 100311                         | 103962                            |
|             | Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora(ct.1620100+ct.1630100+ct.1670101+ct.1670103+<br>ct.1670109+ ct.5190101+ ct.5190102+ ct.5190106+ ct.5190180+<br>ct.5190190).Total (rd.263+264+265+265.1), din care acordate de:                                                                                                                                                                                                                                                            | 262         | 37795                          | 37795                             |

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                             | Cod rand   | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|-----------------------------|
|          | -Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                                                                    | 263        | 37795                    | 37795                       |
|          | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)                                                                       | 267.1      |                          | 5085683                     |
|          | <b>Total (in baze cash)(rd.262+266+267+267.1)</b>                                                                                                                                                                                                   | <b>268</b> | <b>37795</b>             | <b>5123478</b>              |
|          | <b>Total (in baze accrual) (cash+dobânzi)(rd.268+274)</b>                                                                                                                                                                                           | <b>275</b> | <b>37795</b>             | <b>5123478</b>              |
|          | Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de institutiile publice locale (ct.1620200+ct.1630200+ct.1670201+ct.1670202+ct.1670203+ ct.1670209). Total (rd.287+288+289+289.1) din care acordate de :                   | 286        | 7067607                  | 6840838                     |
|          | -Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                                                                    | 287        | 7067607                  | 6840838                     |
|          | <b>Total (in baze cash)(rd.286)</b>                                                                                                                                                                                                                 | <b>290</b> | <b>7067607</b>           | <b>6840838</b>              |
|          | <b>Total (in baze accrual)(cash+dobânzi)(rd.290+295)</b>                                                                                                                                                                                            | <b>296</b> | <b>X</b>                 | <b>X</b>                    |
|          | Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre:                                                                         | 312        | 2476                     | 2476                        |
|          | -Societati nefinanciare (S11)                                                                                                                                                                                                                       | 313        | 2476                     | 2476                        |
|          | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101). Total (rd.321+322+326+327), din care, catre :                                               | 320        | 2537337                  | 3286168                     |
|          | -Societati nefinanciare (S11)                                                                                                                                                                                                                       | 321        | 2537337                  | 3286168                     |
|          | Datoriile institutiilor publice din administratia locala catre bugete( ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310600+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100) | 331        | 4804688                  | 6026226                     |
|          | Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)                                                                                                                                                          | 332        | 4292446                  | 6021447                     |
|          | Alte drepturi convenite altor categorii de persoane(ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)                                                                                                                                        | 333        | 51232                    | 442206                      |
|          | <b>Total(rd.331+332+333+334)</b>                                                                                                                                                                                                                    | <b>335</b> | <b>9148366</b>           | <b>12489879</b>             |
|          | Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208 ), din care:                                                                                                                                            | 342.1      | 1023046                  | 810920                      |
|          | Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța.( ct.1510203)                                                                                                            | 342.3      | 812130                   | 754504                      |
|          | Provizioane necurente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale convenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510203)                      | 342.4      | 210916                   | 56416                       |
|          | Provizioane curente, din care:( ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108 ), din care:                                                                                                                                             | 343        | 350115                   | 562242                      |
|          | Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța.(ct.1510103)                                                                                                               | 343.2      | 152701                   | 429115                      |
|          | Provizioane curente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale convenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510103)                        | 343.3      | 182814                   | 133127                      |

Notă

| Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010) | Denumire utilizator in Anexa 40 | Cod SEC 2010 |
|----------------------------------------------------------------------------------------|---------------------------------|--------------|
| Societăți nefinanciare                                                                 |                                 | S.11         |
| Societăți financiare                                                                   |                                 | S.12         |
| Banca centrală                                                                         |                                 | S.121        |
| <b>Societati care accepta depozite, excusiv banca centrala</b>                         |                                 | S.122        |
| Fonduri de piata monetara                                                              |                                 | S.123        |
| Fonduri de investitii, altele decat fonduri                                            |                                 | S.124        |
| Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii |                                 | S125         |
| Auxiliari financiari                                                                   |                                 | S126         |
| <b>Societăți de asigurare (SA)</b>                                                     |                                 | S128         |
| <b>Fonduri de pensii (FP)</b>                                                          |                                 | S129         |
| Administrații publice                                                                  |                                 | S.13         |
| Administrația centrală (excusiv fondurile de securitate sociala)                       |                                 | S.1311       |
| Administrații locale (excusiv fondurile de securitate sociala)                         |                                 | S.1313       |
| Fonduri de securitate socială                                                          |                                 | S.1314       |
| Gospodăriile populației                                                                |                                 | S.14         |
| Restul lumii                                                                           |                                 | S.2          |
| State membre si institutii si organisme ale Uniunii Europene                           |                                 | S.21         |
| Statele membre ale Uniunii europene                                                    |                                 | S.211        |
| Instituții si organisme ale Uniunii europene                                           |                                 | S.212        |
| State nonmembre si organizatii internationale nerezidente ale Uniunii Europene         |                                 | S.22         |

Conducatorul institutiei

Radu Dumitru Liviu

Conducatorul compartimentului financiar - contabil

Jianu Silviu