

BILANT

incheiat la 31.03.2015

- lei -

| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|--|-----|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 342662 | 356077 |
| | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*) | 04 | 15271893 | 14163950 |
| | Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200) | 05 | 1028749254 | 1035475134 |
| | 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: 2678+2679- 296) din care: | 07 | 675034 | 675034 |
| | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 675034 | 675034 |
| | 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 | 320338 | 428695 |
| | Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4610201+4610209 - 4910200 -4960200) | 10 | 320338 | 428695 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 1045359181 | 1051098890 |
| | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19 | 24699211 | 24777373 |
| | 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 + 4890000 - 4910100- 4960100+5120800), din care: | 21 | 16591993 | 15545852 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care : | 22 | 12419917 | 12654727 |
| | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+) | 23 | 1671490 | 2064488 |

| A | B | C | D | E |
|---|---|------|------------|------------|
| | 4820000** - 4970000), din care: | | | |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | 1671490 | 2064488 |
| | 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 | 14209111 | 2444947 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 32472594 | 20055287 |
| | Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620100+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 17972293 | 50769968 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33.1 | 180266 | 146241 |
| | Conturi la institutii de credit, BNR, casa în valuta (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+558030 3+5590102+5590202+5600102+5600103+5600402+5620402) | 35 | 122731 | 120741 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 18275290 | 51036950 |
| | Cheltuieli în avans (ct. 4710000) | 42 | 57864 | 45572 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 75504959 | 95915182 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 1120864140 | 1147014072 |
| | 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 | 26626 | 26576 |
| | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201+ 4620209) | 53 | 26626 | 26576 |
| | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 769207 | 769207 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 795833 | 795783 |
| | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care: | 60 | 5308033 | 6088092 |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care: | 61 | 3738698 | 5435435 |
| | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 4480100 +4550501 + 4550502+ 4550503+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care: | 62 | 3692288 | 2705626 |

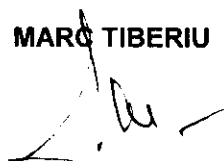
| A | B | C | D | E |
|---|---|------|------------|------------|
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300) | 63.1 | 1616785 | 1694551 |
| | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte 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+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 65 | 4966710 | 4520970 |
| | Salarii angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 3516702 | 3627395 |
| | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care: | 73 | 3428976 | 3962743 |
| | Venituri in avans (ct.4720000) | 74 | 850570 | 1016323 |
| | Provizioane (ct. 1510101+1510102+1510103+1510104+1510108) | 75 | 761118 | 761118 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 22524397 | 22682267 |
| | TOTAL DATORII (rd.58+78) | 79 | 23320230 | 23478050 |
| | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 1097543910 | 1123536022 |
| | Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+1330000+1390100) | 84 | 921871898 | 921956811 |
| | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 119155459 | 176900462 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 56516553 | 24678749 |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 1097543910 | 1123536022 |

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei

MARCO TIBERIU



Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA



CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2015

Cod 02

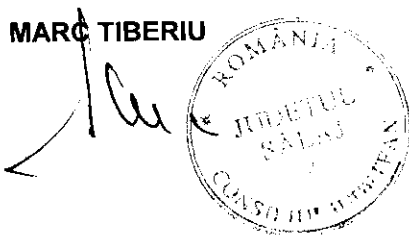
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| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|--|----------|--------------|------------|
| A | B | C | 1 | 2 |
| 1. | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02 | 15,445,124 | 30,952,827 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 16,430,705 | 15,221,323 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 23,033,095 | 22,622,046 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 372,389 | 1,191,117 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 55,281,313 | 69,987,313 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000) | 08 | 16,526,192 | 17,244,179 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 12,953,578 | 15,721,849 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100+6290200) | 10 | 11,668,730 | 11,333,448 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 612,902 | 988,174 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 12 | 87,882 | 19,710 |
| | TOTAL CHELTUIELI OPERATIONALE | 13 | 41,849,284 | 45,307,360 |

| A | B | C | 1 | 2 |
|-------|---|----|------------|------------|
| | (rd.08+09+10+11+12) | | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 13,432,029 | 24,679,953 |
| V. | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | 1,836 | |
| | - DEFICIT (rd.18- rd.17) | 21 | 1,836 | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 13,430,193 | 24,679,953 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 2,711 | 5,264 |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 3,680 | |
| | - EXCEDENT (rd.25-rd.26) | 28 | | 5,264 |
| | - DEFICIT (rd.26-rd.25) | 29 | 969 | |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 13,429,224 | 24,685,217 |

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar-contabil

MARUSCA LEONTINA

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2015

Cod 02

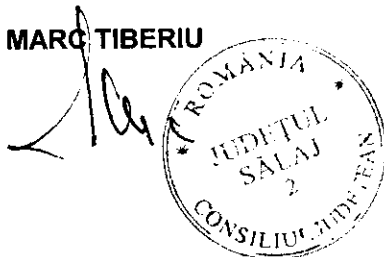
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| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|---|----------|--------------|------------|
| A | B | C | 1 | 2 |
| 1. | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02 | 15,443,959 | 30,952,827 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 21,524,514 | 20,707,881 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 163,696 | 1,189,415 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 37,132,169 | 52,850,123 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000) | 08 | 5,489,665 | 5,884,404 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 12,929,239 | 15,685,933 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100+6290200) | 10 | 5,106,603 | 5,127,395 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 201,084 | 486,196 |
| 5 | Alte cheltuieli operationale (ct.6350000+6540000+6580000) | 12 | 87,882 | 19,710 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 23,814,473 | 27,203,638 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 13,317,696 | 25,646,485 |
| V. | CHELTUIELI FINANCIARE (ct. | 18 | 1,836 | |

| A | B | C | 1 | 2 |
|-------|--|----|------------|------------|
| | 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | | | |
| | - DEFICIT (rd.18- rd.17) | 21 | 1,836 | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 13,315,860 | 25,646,485 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 11 | 5,264 |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | 3,680 | |
| | - EXCEDENT (rd.25-rd.26) | 28 | | 5,264 |
| | - DEFICIT (rd.26-rd.25) | 29 | 3,669 | |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 13,312,191 | 25,651,749 |

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**Conducatorul compartimentului
financiar-contabil**

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CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2015

Cod 02

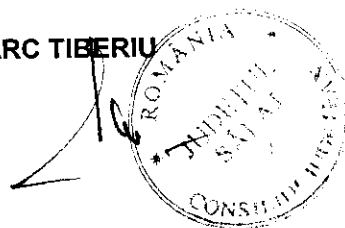
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| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|---|----------|--------------|------------|
| A | B | C | 1 | 2 |
| 1. | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02 | 1,165 | |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000) | 03 | 16,430,705 | 15,221,323 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 1,089,504 | 1,274,840 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000) | 05 | 1,693 | 1,702 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 17,523,067 | 16,497,865 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000) | 08 | 11,036,527 | 11,359,775 |
| 2. | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000) | 09 | 24,339 | 35,916 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100+6290200) | 10 | 6,475,855 | 6,142,689 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 350,999 | 454,150 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 17,887,720 | 17,992,530 |
| | - DEFICIT (rd.13- rd.06) | 16 | 364,653 | 1,494,665 |

| A | B | C | 1 | 2 |
|-------|-------------------------------------|----|---------|-----------|
| | - DEFICIT (rd.16+21-15-20) | 24 | 364,653 | 1,494,665 |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 2,700 | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 2,700 | |
| | - DEFICIT (rd. 24+29-23-28) | 32 | 361,953 | 1,494,665 |

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**Conducatorul compartimentului
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CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2015

Cod 02

-lei-

| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|---|----------|--------------|-----------|
| A | B | C | 1 | 2 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 270,000 | |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 270,000 | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 270,000 | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | 270,000 | |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 270,000 | |

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA

Handwritten signature of Marusca Leontina.

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.03.2015

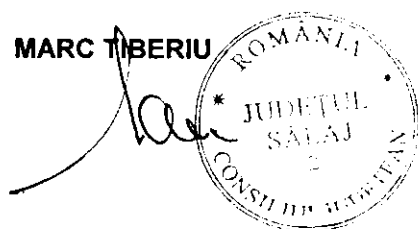
Cod 02

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| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|--|----------|--------------|-----------|
| A | B | C | 1 | 2 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000) | 04 | 149,077 | 639,325 |
| 4. | Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 207,000 | |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 356,077 | 639,325 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (ct. 6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100+6290200) | 10 | 86,272 | 63,364 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200) | 11 | 60,819 | 47,828 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 147,091 | 111,192 |
| | - EXCEDENT (rd.06- rd.13) | 15 | 208,986 | 528,133 |
| | - EXCEDENT (rd. 15+20-16-21) | 23 | 208,986 | 528,133 |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 208,986 | 528,133 |

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar-contabil

MARUSCA LEONTINA

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.03.2015

Cod 03

-lei-

| DENUMIREA INDICATORULUI | Cod rand | TOTAL | CASA ct. 5310101 | Buget de stat *) ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurarilor sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurarilor pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu 5750100/ 7700000 | Buget trezoreriei statului ct. 5240100/ 7700000 | Buget institutiilor publice finantate integral din veniturii proprii 5600101/ 7700000 | Buget institutiilor publice finantate din veniturii proprii si suventii 5610101/ 7700000 | Buget activitati finantate din veniturii proprii si buget activitati de privatizate 5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe neramb (sursaD) 5150103/ 7700000 | Alte disponibilitati (ct.5xx) |
|---|-------------|----------|---------------------|--|---|--|---|---|---|---|--|--|---|--|--|-------------------------------------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1. Incasari | 02 | 80922263 | 795107 | | 63498654 | | | | | | 14845351 | 1303042 | 7535 | | | 472574 |
| 2. Plati | 03 | 42892323 | 795107 | 6468 | 25254869 | | | | | | 14647542 | 1183354 | 3515 | | | 1007936 |
| 3. Numerar net din activitatea operationala (rd.02-03) | 04 | 38029940 | | -6468 | 38243785 | | | | | | 197809 | 119688 | 4020 | | | -535362 |
| 1. Incasari | 06 | 46174 | | | 46174 | | | | | | | | | | | |
| 2. Plati | 07 | 5266138 | | | 5266138 | | | | | | | | | | | |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | -5219964 | | | -5219964 | | | | | | | | | | | |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | 32809976 | | -6468 | 33023821 | | | | | | 197809 | 119688 | 4020 | | | -535362 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 17972293 | | | 13157591 | | | | | | 3604754 | 384468 | 5833 | | | 819647 |
| - sume utilizate din excedentul anului precedent* | 14.2 | 5833 | | | | | | | | | | | 5833 | | | |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3) | 15 | 50776436 | | -6468 | 46181412 | | | | | | 3802563 | 504156 | 4020 | | | 284285 |

*) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total

**) Randurile 14.1 si 14.2 se completeaza pentru bugetele locale, bugetul Fondului pentru mediu, Bugetul veniturilor proprii, Bugetul veniturilor proprii si subventii,

bugetele activitatilor cu venituri proprii, bugetele activitatilor de privatizare, fondurilor externe nerambursabile (sursa 08/D - in situatia existentei unui buget de venituri si cheltuieli)

***) Randul 14.3 se completeaza pentru Bugetul fondurilor nerambursabile (sursa 08/D in situatia existentei doar a unui buget de cheltuieli si pentru bugetul creditelor interne si bugetul creditelor externe)

Conducatorul institutiei

MARC FIBERIU

Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

Viza trezorerie



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 31.03.2015

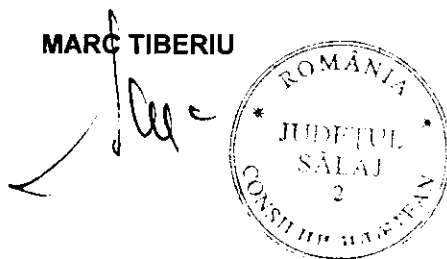
Cod 05

-lei-

| Denumirea indicatorilor | Nr. rand | Disponibil la inceputul anului | Incasari | Plati | Disponibil la sfarsitul perioadei |
|--|-------------|--------------------------------------|----------|--------|---|
| A | B | 1 | 2 | 3 | 4=1+2-3 |
| TOTAL (rd.02 la 15) din care: | 01 | 140,944 | 1,703 | 19,893 | 122,754 |
| -Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitice distincte) | 02 | 16,232 | | 16,200 | 32 |
| -Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 5500102/analitice distincte) | 03 | 117,522 | 1,703 | 3,693 | 115,532 |
| Alte disponibilitati cu destinatie speciala (ct. 5500101, ct. 5500102/analitice distincte) | 11 | 7,190 | | | 7,190 |

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA

SITUATIA ACTIVELOR SI DATORIILOR INSTITUTIILOR PUBLICE
DIN ADMINISTRATIA LOCALA

Cod 18

la data de 31.03.2015

-lei-

| Nr. rand | | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|---|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| | Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ ct.5290901+ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ct.5580101+ct.5580201+ct.5600101+ ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care : | 5 | 17972293 | 50769968 |
| | Total (in baze cash) (rd.04+05) | 8 | 17972293 | 50769968 |
| | Total (in baze accrual) (rd.08+09) | 10 | 17972293 | 50769968 |
| | Avansuri de trezorerie, acordate în lei (ct.5420100) | 22 | | 1415 |
| | Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800) | 23 | 180266 | 144826 |
| | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ ct.5150202+ct.5160102+ct.5160202+ct.5170102+ ct.5170202+ct.5170302) | 32 | 122731 | 120741 |

| | | | | |
|---|--|-----|----------|----------|
| | ct.5290202+5290302+ct.5290902+ct.5500102+ct.5550102+ct.5550202+ct.5570202+ct.5580102+ ct.5580302+ct.5600102+ct.5600103+ct.5620102+ct.5620103), din care : | | | |
| | Total (în baza cash) (rd.32+35) | 36 | 122731 | 120741 |
| | Total (în baza accrual) (rd.36+37) | 38 | 122731 | 120741 |
| | Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100 - ct.2960101) (S.11) | 131 | 675034 | 675034 |
| | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133) | 134 | 675034 | 675034 |
| 1 | Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+ct.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care: | 157 | 320338 | 428695 |
| | -de la societati nefinanciare (S.11), | 159 | 320338 | 428695 |
| | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la : | 165 | 12419917 | 12654727 |
| | - de la societati nefinanciare (S.11), | 167 | 12419917 | 12654727 |
| 1 | Creante ale bugetului local (ct.4640000 -ct.4970000). Total | 176 | 1671490 | 2064488 |

| | | | | |
|---|---|-----|---------|---------|
| | (rd.177+178+179+183), din care: | | | |
| | -de la societati nefinanciare (S.11), | 178 | 1671490 | 2064488 |
| | Total creante (rd.176+184) | 185 | 1671490 | 2064488 |
| 1 | Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+c t.4620109+ct.4620209) Total (rd.204+205+206), din care : | 203 | 49935 | 86986 |
| | - salariatilor (gospodariile populatiei) (S.143) | 204 | 1248 | 1316 |
| | - societati nefinanciare (S.11) | 205 | 48687 | 85670 |
| | Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+c t.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre : | 312 | 26626 | 26576 |
| | - Societati nefinanciare (S.11) | 313 | 26626 | 26576 |
| | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+c t.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care catre : | 320 | 3738698 | 5435435 |
| | - Societati nefinanciare (S.11) | 321 | 3738698 | 5435435 |
| | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+ ct.4310100+ct.4310200+ct .4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.43 70300+ ct.4420800 +ct.4440000+ct.4460000+c t.4480100) | 331 | 2590928 | 2559244 |
| | Salariile angajatilor (ct | 332 | 3516702 | 3627395 |

Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare
la data de 31.03.2015

Cod 02

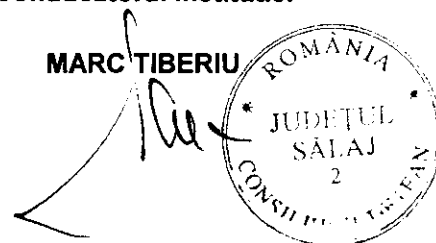
| Denumirea programului cu finantare UE/alti donatori | Cod rand | Plati efectuate de la titlul 56 si 58 | din care: | Sume în curs de solicitare la rambursare aferente cheltuielilor efectuate în anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate în anul curent aflate în curs de autorizare | Sume rambursate aferente cheltuielilor efectuate în anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate în anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate în anul curent | Sume rezultate din nereguli aferente cheltuielilor efectuate în anul curent si anii precedenti | -lei- |
|--|----------|---------------------------------------|--|--|---|--|---|---|---|--|-----------|
| | | | Plati efectuate pentru cota-parte FEN (alineat 02) | | | | | | | | din care: |
| A | | 1 | 2 | 3=2-4 | 4=5+6+7+8+10 | 5 | 6 | 7 | 8 | 9 | 10 |
| Programe din Fondul European de Dezvoltare Regionala(FEDR) (56.01) | | 3643806 | 2374869 | -549330 | 2924199 | | 1573736 | 1350463 | | 2816413 | |
| Total (cod01 la 24) | | 3643806 | 2374869 | -549330 | 2924199 | | 1573736 | 1350463 | | 2816413 | |

*) Se completeaza cu urmatoarele coduri:

09-pentru sursa 01 07-pentru sursa 06
 10-pentru sursa 02 14-pentru sursa 07
 11-pentru sursa 03 16-pentru sursa 20
 12-pentru sursa 04
 13-pentru sursa 05
 15-pentru sursa 10

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
 financiar-contabil
 MARUSCA LEONTINA

**Situatia platilor efectuate
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58)**

la data de 31.03.2015

-lei-

| Nr. Crt | Denumirea indicatorilor | Cod rand | Buget de stat (s01-stat) | Buget local (s02-local) | Bugetul asigurarilor sociale de stat (s03-bass) | Bugetul asigurarilor pentru somaj (s04-somaj) | Bugetul Fondului national unic de asigurari sociale de sanatate (s05-sanatate) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local) | Bugetul fondurilor externe neramb. (s08-stat+asigurari+local) | Bugetul creditelor externe (s06-stat+local) | Bugetul creditelor interne (s07-stat+local) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20-stat+asigurari+autonome) | din care: Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10-stat+autonome) |
|---------|---------------------------------|----------|--------------------------|-------------------------|---|---|--|--|---|---|---|--|---|
| A | B | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Total plati (titlu VII cod56) | | | 3643806 | | | | | | | | | |
| 9 | Active nefinanciare (titlu XII) | | | 3643806 | | | | | | | | | |

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

SITUATIA
unor indicatori referitori la protec_ia copilului si a persoanelor cu handicap

la data de 31.03.2015

Cod 08


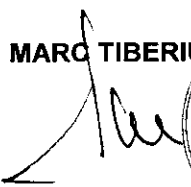
| Denumire | Cod rand | Numar |
|--|----------|-------|
| Copii aflati în familii substitutive *) | 001 | 140 |
| Centre de plasament | 003 | 382 |
| Copii protejati în: | 002 | 482 |
| Centre de îngrijire de zi | 004 | 100 |
| Persoane cu handicap institutionalizate în unitati deprotectie | 006 | 424 |

*) La asistentii maternali angajati ai serviciilor publice, la rude pâna la gr. IV inclusiv, la alte familii si persoane, încredintati în vederea adoptiei.

**) Coloana „Numar” se va completa cu numarul de cupluri mama-copil.

Conducatorul institutiei

MARC TIBERIU



**Conducatorul compartimentului
financiar-contabil
MARUSCA LEONTINA**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2015

Cod 21 Capitol 5002

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | 248,317,790 | 57,009,960 | 214,257,071 | 214,257,071 | 30,521,007 | 183,736,064 | 27,203,640 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | F | | 129,432,690 | 29,880,860 | 95,371,971 | 95,371,971 | 25,216,170 | 70,155,801 | 27,054,209 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 129,439,180 | 29,887,350 | 95,403,230 | 95,403,230 | 25,247,429 | 70,155,801 | 27,054,209 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | 23,912,000 | 6,239,950 | 23,912,000 | 23,912,000 | 5,709,485 | 18,202,515 | 6,239,327 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | | 19,391,370 | 5,066,560 | 19,391,370 | 19,391,370 | 4,660,740 | 14,730,630 | 5,163,538 |
| Salarii de baza | 100101 | | 16,081,880 | 4,191,410 | 16,081,880 | 16,081,880 | 3,871,002 | 12,210,878 | 3,935,252 |
| Indemnizatie de conducere | 100103 | | | | | | | | 68 |
| Sporuri pentru conditii de munca | 100105 | | 968,280 | 230,940 | 968,280 | 968,280 | 192,993 | 775,287 | 209,348 |
| Alte sporuri | 100106 | | 518,940 | 120,830 | 518,940 | 518,940 | 107,774 | 411,166 | 115,551 |
| Fond pentru posturi ocupate prin cumul | 100110 | | 45,020 | 10,280 | 45,020 | 45,020 | 7,690 | 37,330 | 7,396 |
| Fond aferent platii cu ora | 100111 | | 150,350 | 44,350 | 150,350 | 150,350 | 44,347 | 106,003 | 99,641 |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | | 621,000 | 163,000 | 621,000 | 621,000 | 139,810 | 481,190 | 142,605 |
| Indemnizatii de delegare | 100113 | | 33,000 | 10,250 | 33,000 | 33,000 | 1,892 | 31,108 | 1,824 |
| Alte drepturi salariale in bani | 100130 | | 972,900 | 295,500 | 972,900 | 972,900 | 295,232 | 677,668 | 651,853 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | | 45,000 | 13,000 | 45,000 | 45,000 | 8,405 | 36,595 | 896 |
| Transportul la si de la locul de munca | 100205 | | 45,000 | 13,000 | 45,000 | 45,000 | 8,405 | 36,595 | 896 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 4,475,630 | 1,160,390 | 4,475,630 | 4,475,630 | 1,040,340 | 3,435,290 | 1,074,893 |
| Contributii de asigurari sociale de stat | 100301 | | 3,113,200 | 799,690 | 3,113,200 | 3,113,200 | 729,035 | 2,384,165 | 752,265 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Contributii de asigurari de somaj | 100302 | | 102,830 | 27,770 | 102,830 | 102,830 | 22,322 | 80,508 | 23,029 |
| Contributii de asigurari sociale de sanatate | 100303 | | 1,035,900 | 263,290 | 1,035,900 | 1,035,900 | 241,032 | 794,868 | 248,855 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 34,980 | 9,330 | 34,980 | 34,980 | 7,352 | 27,628 | 7,591 |
| Contributii pentru concedii si indemnizatii | 100306 | | 188,720 | 60,310 | 188,720 | 188,720 | 40,599 | 148,121 | 43,153 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | 33,945,690 | 4,531,430 | 4,531,430 | 4,531,430 | 2,314,001 | 2,217,429 | 3,012,942 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | 5,013,790 | 1,716,970 | 1,716,970 | 1,716,970 | 1,050,598 | 666,372 | 1,389,477 |
| Furnituri de birou | 200101 | | 173,800 | 55,250 | 55,250 | 55,250 | 13,944 | 41,306 | 18,814 |
| Materiale pentru curatenie | 200102 | | 321,800 | 98,800 | 98,800 | 98,800 | 28,061 | 70,739 | 83,656 |
| Incalzit, iluminat si forta motrica | 200103 | | 1,967,450 | 751,640 | 751,640 | 751,640 | 629,773 | 121,867 | 823,304 |
| Apa, canal si salubritate | 200104 | | 291,700 | 98,600 | 98,600 | 98,600 | 70,288 | 28,312 | 67,541 |
| Carburanti si lubrifianti | 200105 | | 345,800 | 104,500 | 104,500 | 104,500 | 46,703 | 57,797 | 83,894 |
| Piese de schimb | 200106 | | 105,000 | 40,300 | 40,300 | 40,300 | 6,984 | 33,316 | 7,447 |
| Transport | 200107 | | 19,440 | 6,480 | 6,480 | 6,480 | 6,480 | | 4,320 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | 344,800 | 120,050 | 120,050 | 120,050 | 50,813 | 69,237 | 50,593 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 770,200 | 229,500 | 229,500 | 229,500 | 105,458 | 124,042 | 118,801 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 673,800 | 211,850 | 211,850 | 211,850 | 92,094 | 119,756 | 131,107 |
| Reparatii curente | 2002 | | 21,495,500 | 735,700 | 735,700 | 735,700 | 32,993 | 702,707 | 71,925 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | 3,317,000 | 936,360 | 936,360 | 936,360 | 599,326 | 337,034 | 834,723 |
| Hrana pentru oameni | 200301 | | 3,293,000 | 925,360 | 925,360 | 925,360 | 595,477 | 329,883 | 824,613 |
| Hrana pentru animale | 200302 | | 24,000 | 11,000 | 11,000 | 11,000 | 3,849 | 7,151 | 10,110 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | 401,750 | 140,350 | 140,350 | 140,350 | 52,941 | 87,409 | 103,237 |
| Medicamente | 200401 | | 205,000 | 69,500 | 69,500 | 69,500 | 32,560 | 36,940 | 41,680 |
| Materiale sanitare | 200402 | | 157,250 | 60,850 | 60,850 | 60,850 | 18,431 | 42,419 | 57,295 |
| Dezinfectanti | 200404 | | 39,500 | 10,000 | 10,000 | 10,000 | 1,950 | 8,050 | 4,262 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 400,250 | 114,000 | 114,000 | 114,000 | 58,226 | 55,774 | 33,095 |
| Uniforme si echipament | 200501 | | 19,000 | 6,000 | 6,000 | 6,000 | 2,300 | 3,700 | 1,837 |
| Lenjerie si accesorii de pat | 200503 | | 9,000 | 500 | 500 | 500 | | 500 | 168 |
| Alte obiecte de inventar | 200530 | | 372,250 | 107,500 | 107,500 | 107,500 | 55,926 | 51,574 | 31,090 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | 284,750 | 72,500 | 72,500 | 72,500 | 23,455 | 49,045 | 21,470 |
| Deplasari interne, detasari, transferari | 200601 | | 269,750 | 69,000 | 69,000 | 69,000 | 23,455 | 45,545 | 21,470 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|------------|------------|------------|------------|------------|------------|------------|
| Deplasari in strainatate | 200602 | | 15,000 | 3,500 | 3,500 | 3,500 | | 3,500 | |
| Carti, publicatii si materiale documentare | 2011 | | 202,150 | 41,750 | 41,750 | 41,750 | 33,631 | 8,119 | 9,573 |
| Pregatire profesionala | 2013 | | 138,500 | 26,000 | 26,000 | 26,000 | 6,521 | 19,479 | 6,521 |
| Protectia muncii | 2014 | | 29,200 | 5,400 | 5,400 | 5,400 | 1,131 | 4,269 | 2,421 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | 2,662,800 | 742,400 | 742,400 | 742,400 | 455,179 | 287,221 | 540,500 |
| Reclama si publicitate | 203001 | | 34,000 | 9,450 | 9,450 | 9,450 | 9,278 | 172 | 9,278 |
| Protocol si reprezentare | 203002 | | 2,000 | 500 | 500 | 500 | 192 | 308 | 169 |
| Prime de asigurare non-viata | 203003 | | 61,300 | 15,300 | 15,300 | 15,300 | 5,668 | 9,632 | 7,016 |
| Prestari servicii pentru transmiterea drepturilor | 203006 | | 337,000 | 92,200 | 92,200 | 92,200 | 77,561 | 14,639 | 80,927 |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 203007 | | 3,000 | 550 | 550 | 550 | 515 | 35 | 563 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | 2,225,500 | 624,400 | 624,400 | 624,400 | 361,965 | 262,435 | 442,547 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | | 4,621,690 | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | | 4,621,690 | | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51F | | 6,200,000 | 2,374,470 | 6,200,000 | 6,200,000 | 2,224,840 | 3,975,160 | 2,224,840 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49) | 5101 | | 6,200,000 | 2,374,470 | 6,200,000 | 6,200,000 | 2,224,840 | 3,975,160 | 2,224,840 |
| Transferuri catre institutii publice | 510101 | | 3,953,000 | 1,061,400 | 3,953,000 | 3,953,000 | 990,000 | 2,963,000 | 990,000 |
| Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare | 510124 | | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | | 950,000 |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 510139 | | 889,000 | 238,700 | 889,000 | 889,000 | 179,840 | 709,160 | 179,840 |
| Transferuri din bugetele locale pentru finantarea camerelor agricole | 510149 | | 408,000 | 124,370 | 408,000 | 408,000 | 105,000 | 303,000 | 105,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02) | 55F | | 166,000 | 166,000 | 166,000 | 166,000 | 14,683 | 151,317 | 14,615 |
| Transferuri interne (55.01.18+55.01.54) | 5501F | | 150,000 | 150,000 | 150,000 | 150,000 | | 150,000 | |
| Alte transferuri curente interne | 550118 | | 150,000 | 150,000 | 150,000 | 150,000 | | 150,000 | |
| B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04) | 5502 | | 16,000 | 16,000 | 16,000 | 16,000 | 14,683 | 1,317 | 14,615 |
| Contributii si cotizatii la organisme internationale | 550201 | | 16,000 | 16,000 | 16,000 | 16,000 | 14,683 | 1,317 | 14,615 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | | 50,512,800 | 13,375,500 | 50,512,800 | 50,512,800 | 12,901,499 | 37,611,301 | 13,469,447 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | | 50,512,800 | 13,375,500 | 50,512,800 | 50,512,800 | 12,901,499 | 37,611,301 | 13,469,447 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|---|-------------|------------|-------------|-------------|-----------|-------------|-----------|
| Ajutoare sociale in numerar | 570201 | | 30,007,800 | 8,186,000 | 30,007,800 | 30,007,800 | 8,066,648 | 21,941,152 | 8,437,740 |
| Ajutoare sociale in natura | 570202 | | 20,505,000 | 5,189,500 | 20,505,000 | 20,505,000 | 4,834,851 | 15,670,149 | 5,031,707 |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35) | 59 | | 10,081,000 | 3,200,000 | 10,081,000 | 10,081,000 | 2,082,921 | 7,998,079 | 2,093,038 |
| Ajutoare pentru daune provocate de calamitatile naturale | 5902 | | | | | | | | 643 |
| Asociatii si fundatii | 5911 | | 3,197,000 | 828,000 | 3,197,000 | 3,197,000 | 723,102 | 2,473,898 | 731,102 |
| Sustinerea cultelor | 5912 | | 1,800,000 | 1,200,000 | 1,800,000 | 1,800,000 | 190,710 | 1,609,290 | 190,710 |
| Contributii la salarizarea personalului neclerical | 5915 | | 5,084,000 | 1,172,000 | 5,084,000 | 5,084,000 | 1,169,109 | 3,914,891 | 1,170,583 |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 84F | | -6,490 | -6,490 | -31,259 | -31,259 | -31,259 | | |
| TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01) | 85F | | -6,490 | -6,490 | -31,259 | -31,259 | -31,259 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 8501F | | -6,490 | -6,490 | -31,259 | -31,259 | -31,259 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 850101 | | -6,490 | -6,490 | -31,259 | -31,259 | -31,259 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84) | D | | 118,885,100 | 27,129,100 | 118,885,100 | 118,885,100 | 5,304,837 | 113,580,263 | 149,431 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51D | | 6,284,000 | 500,000 | 6,284,000 | 6,284,000 | | 6,284,000 | |
| Transferuri de capital (cod 51.02.12+ 51.02.28+51.02.29) | 5102 | | 6,284,000 | 500,000 | 6,284,000 | 6,284,000 | | 6,284,000 | |
| Transferuri pentru finantarea investitiilor la spitale | 510212 | | 6,224,000 | 500,000 | 6,224,000 | 6,224,000 | | 6,224,000 | |
| Alte transferuri de capital catre institutii publice | 510229 | | 60,000 | | 60,000 | 60,000 | | 60,000 | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55D | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56) | 5501D | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Programe de dezvoltare | 550113 | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28) | 56 | | 79,963,100 | 22,383,610 | 79,963,100 | 79,963,100 | 3,643,805 | 76,319,295 | 2,622 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 5601 | | 79,963,100 | 22,383,610 | 79,963,100 | 79,963,100 | 3,643,805 | 76,319,295 | 2,622 |
| Finantarea nationala*) | 560101 | | 24,193,600 | 7,750,970 | 24,193,600 | 24,193,600 | 1,268,936 | 22,924,664 | |
| Finantarea externa nerambursabila*) | 560102 | | 47,155,000 | 12,909,740 | 47,155,000 | 47,155,000 | 2,374,869 | 44,780,131 | |
| Cheltuieli neeligibile*) | 560103 | | 8,614,500 | 1,722,900 | 8,614,500 | 8,614,500 | | 8,614,500 | 2,622 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|---|-------------|------------|-------------|-------------|------------|-------------|------------|
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 32,455,900 | 4,179,490 | 32,455,900 | 32,455,900 | 1,622,332 | 30,833,568 | 146,809 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | 32,455,900 | 4,179,490 | 32,455,900 | 32,455,900 | 1,622,332 | 30,833,568 | 146,809 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | 32,262,900 | 4,155,490 | 32,262,900 | 32,262,900 | 1,622,332 | 30,640,568 | 146,482 |
| Constructii | 710101 | | 29,311,810 | 3,000,000 | 29,311,810 | 29,311,810 | 1,503,392 | 27,808,418 | 56,319 |
| Masini, echipamente si mijloace de transport | 710102 | | 371,000 | 71,000 | 371,000 | 371,000 | | 371,000 | 43,315 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | | 628,690 | 479,690 | 628,690 | 628,690 | | 628,690 | 15,583 |
| Alte active fixe | 710130 | | 1,951,400 | 604,800 | 1,951,400 | 1,951,400 | 118,940 | 1,832,460 | 31,265 |
| Reparatii capitale aferente activelor fixe | 7103 | | 193,000 | 24,000 | 193,000 | 193,000 | | 193,000 | 327 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | 12,484,000 | 2,874,470 | 12,484,000 | 12,484,000 | 2,224,840 | 10,259,160 | 2,224,840 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | 348,100 | 232,000 | 348,100 | 348,100 | 53,383 | 294,717 | 14,615 |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01) | 84 | | -6,490 | -6,490 | -31,259 | -31,259 | -31,259 | | |
| TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01) | 85 | | -6,490 | -6,490 | -31,259 | -31,259 | -31,259 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 8501 | | -6,490 | -6,490 | -31,259 | -31,259 | -31,259 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | | 215,868,380 | 52,836,960 | 181,832,430 | 181,832,430 | 28,929,934 | 152,902,496 | 27,056,831 |

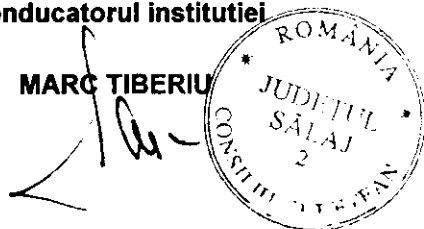
*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2015

Cod 21 Capitol 5010

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | 78,218,250 | 20,442,470 | 60,660,100 | 60,660,100 | 15,834,411 | 44,825,689 | 17,992,529 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | F | | 70,541,000 | 19,382,470 | 52,982,850 | 52,982,850 | 15,834,411 | 37,148,439 | 17,538,380 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01F | | 70,541,000 | 19,382,470 | 52,982,850 | 52,982,850 | 15,834,411 | 37,148,439 | 17,538,380 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | 45,030,000 | 11,684,970 | 45,029,350 | 45,029,350 | 11,308,201 | 33,721,149 | 11,357,372 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30) | 1001 | | 35,056,220 | 9,075,720 | 35,055,570 | 35,055,570 | 8,799,203 | 26,256,367 | 8,834,933 |
| Salarii de baza | 100101 | | 24,758,170 | 6,454,040 | 24,758,170 | 24,758,170 | 6,237,997 | 18,520,173 | 6,332,526 |
| Sporuri pentru conditii de munca | 100105 | | 5,075,230 | 1,295,940 | 5,075,230 | 5,075,230 | 1,265,545 | 3,809,685 | 1,277,852 |
| Alte sporuri | 100106 | | 2,971,170 | 751,590 | 2,971,170 | 2,971,170 | 745,891 | 2,225,279 | 702,304 |
| Fond aferent platii cu ora | 100111 | | 2,034,000 | 516,000 | 2,034,000 | 2,034,000 | 494,697 | 1,539,303 | 466,436 |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | | 196,000 | 53,000 | 196,000 | 196,000 | 52,588 | 143,412 | 53,330 |
| Indemnizatii de delegare | 100113 | | 21,650 | 5,150 | 21,000 | 21,000 | 2,485 | 18,515 | 2,485 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | | 1,990,000 | 520,000 | 1,990,000 | 1,990,000 | 518,514 | 1,471,486 | 518,514 |
| Tichete de masa | 100201 | | 1,990,000 | 520,000 | 1,990,000 | 1,990,000 | 518,514 | 1,471,486 | 518,514 |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | 7,983,780 | 2,089,250 | 7,983,780 | 7,983,780 | 1,990,484 | 5,993,296 | 2,003,925 |
| Contributii de asigurari sociale de stat | 100301 | | 5,577,440 | 1,462,140 | 5,577,440 | 5,577,440 | 1,395,155 | 4,182,285 | 1,402,945 |
| Contributii de asigurari de somaj | 100302 | | 182,320 | 49,320 | 182,320 | 182,320 | 42,497 | 139,823 | 42,766 |
| Contributii de asigurari sociale de sanatate | 100303 | | 1,817,490 | 468,880 | 1,817,490 | 1,817,490 | 456,756 | 1,360,734 | 459,270 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | | 99,370 | 27,330 | 99,370 | 99,370 | 24,179 | 75,191 | 24,311 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|--------|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Contributii pentru concedii si indemnizatii | 100306 | | 307,160 | 81,580 | 307,160 | 307,160 | 71,897 | 235,263 | 74,633 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | 25,203,000 | 7,645,500 | 7,645,500 | 7,645,500 | 4,489,821 | 3,155,679 | 6,144,619 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | 8,832,500 | 2,805,000 | 2,805,000 | 2,805,000 | 1,544,641 | 1,260,359 | 2,217,976 |
| Furnituri de birou | 200101 | | 215,000 | 58,500 | 58,500 | 58,500 | 39,343 | 19,157 | 65,980 |
| Materiale pentru curatenie | 200102 | | 567,000 | 197,250 | 197,250 | 197,250 | 92,337 | 104,913 | 128,503 |
| Incalzit, iluminat si forta motrica | 200103 | | 2,242,000 | 939,000 | 939,000 | 939,000 | 487,221 | 451,779 | 858,687 |
| Apa, canal si salubritate | 200104 | | 689,000 | 225,750 | 225,750 | 225,750 | 139,885 | 85,865 | 153,041 |
| Carburanti si lubrifianti | 200105 | | 92,000 | 20,750 | 20,750 | 20,750 | 18,577 | 2,173 | 18,365 |
| Piese de schimb | 200106 | | 507,500 | 137,250 | 137,250 | 137,250 | 25,339 | 111,911 | 47,505 |
| Transport | 200107 | | 110,000 | 30,000 | 30,000 | 30,000 | 14,926 | 15,074 | 18,762 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | 218,000 | 67,000 | 67,000 | 67,000 | 41,880 | 25,120 | 44,970 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | 1,315,000 | 368,500 | 368,500 | 368,500 | 217,648 | 150,852 | 256,898 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | 2,877,000 | 761,000 | 761,000 | 761,000 | 467,485 | 293,515 | 625,265 |
| Reparatii curente | 2002 | | 346,000 | 96,000 | 96,000 | 96,000 | 37,119 | 58,881 | 63,335 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | 1,406,000 | 355,000 | 355,000 | 355,000 | 302,399 | 52,601 | 320,225 |
| Hrana pentru oameni | 200301 | | 1,406,000 | 355,000 | 355,000 | 355,000 | 302,399 | 52,601 | 320,225 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | 12,993,000 | 3,827,000 | 3,827,000 | 3,827,000 | 2,231,526 | 1,595,474 | 3,299,349 |
| Medicamente | 200401 | | 7,372,000 | 2,121,000 | 2,121,000 | 2,121,000 | 1,153,429 | 967,571 | 1,837,419 |
| Materiale sanitare | 200402 | | 2,556,000 | 856,000 | 856,000 | 856,000 | 349,717 | 506,283 | 623,538 |
| Reactivi | 200403 | | 2,700,000 | 750,000 | 750,000 | 750,000 | 664,107 | 85,893 | 763,857 |
| Dezinfectanti | 200404 | | 365,000 | 100,000 | 100,000 | 100,000 | 64,273 | 35,727 | 74,535 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | 314,000 | 184,000 | 184,000 | 184,000 | 125,043 | 58,957 | 138 |
| Uniforme si echipament | 200501 | | 12,000 | 12,000 | 12,000 | 12,000 | | 12,000 | |
| Lenjerie si accesorii de pat | 200503 | | 50,000 | 10,000 | 10,000 | 10,000 | | 10,000 | |
| Alte obiecte de inventar | 200530 | | 252,000 | 162,000 | 162,000 | 162,000 | 125,043 | 36,957 | 138 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | 85,000 | 26,500 | 26,500 | 26,500 | 13,677 | 12,823 | 12,276 |
| Deplasari interne, detasari, transferari | 200601 | | 82,000 | 25,500 | 25,500 | 25,500 | 13,472 | 12,028 | 12,072 |
| Deplasari in strainatate | 200602 | | 3,000 | 1,000 | 1,000 | 1,000 | 205 | 795 | 204 |
| Materiale de laborator | 2009 | | 3,000 | | | | | | |
| Carti, publicatii si materiale documentare | 2011 | | 26,000 | 10,500 | 10,500 | 10,500 | 5,613 | 4,887 | 414 |
| Pregatire profesionala | 2013 | | 57,000 | 28,500 | 28,500 | 28,500 | 21,979 | 6,521 | 21,979 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------|---|------------|------------|------------|------------|------------|------------|------------|
| Protectia muncii | 2014 | | 100,500 | 32,500 | 32,500 | 32,500 | 24,497 | 8,003 | 25,542 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | 1,040,000 | 280,500 | 280,500 | 280,500 | 183,327 | 97,173 | 183,385 |
| Reclama si publicitate | 203001 | | 29,000 | 5,000 | 5,000 | 5,000 | 804 | 4,196 | 2,145 |
| Prime de asigurare non-viata | 203003 | | 4,500 | 2,000 | 2,000 | 2,000 | 1,942 | 58 | 1,942 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | 1,006,500 | 273,500 | 273,500 | 273,500 | 180,581 | 92,919 | 179,298 |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35) | 59 | | 308,000 | 52,000 | 308,000 | 308,000 | 36,389 | 271,611 | 36,389 |
| Burse | 5901 | | 168,000 | 42,000 | 168,000 | 168,000 | 35,916 | 132,084 | 35,916 |
| Actiuni cu caracter stiintific si social-cultural | 5922 | | 140,000 | 10,000 | 140,000 | 140,000 | 473 | 139,527 | 473 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84) | D | | 7,677,250 | 1,060,000 | 7,677,250 | 7,677,250 | | 7,677,250 | 454,149 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 7,677,250 | 1,060,000 | 7,677,250 | 7,677,250 | | 7,677,250 | 454,149 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | 7,677,250 | 1,060,000 | 7,677,250 | 7,677,250 | | 7,677,250 | 454,149 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | 4,899,500 | 410,000 | 4,899,500 | 4,899,500 | | 4,899,500 | 352,902 |
| Constructii | 710101 | | 3,952,500 | | 3,952,500 | 3,952,500 | | 3,952,500 | |
| Masini, echipamente si mijloace de transport | 710102 | | 507,100 | 200,000 | 507,100 | 507,100 | | 507,100 | 317,039 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | | 30,000 | 10,000 | 30,000 | 30,000 | | 30,000 | 25,182 |
| Alte active fixe | 710130 | | 409,900 | 200,000 | 409,900 | 409,900 | | 409,900 | 10,681 |
| Reparatii capitale aferente activelor fixe | 7103 | | 2,777,750 | 650,000 | 2,777,750 | 2,777,750 | | 2,777,750 | 101,247 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59) | 01 | | 70,541,000 | 19,382,470 | 52,982,850 | 52,982,850 | 15,834,411 | 37,148,439 | 17,538,380 |

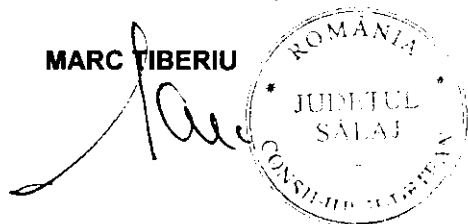
*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA

Anexa 9

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.03.2015

Cod 20 - 70772

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| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--|---------------|--|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale aprobate 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 |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10) | 000110 | 74,322,000 | 16,677,470 | 28,611,538 | 12,107,840 | 16,503,698 | 16,155,928 | | 12,455,610 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 62,788,000 | 14,753,000 | 27,336,698 | 12,107,840 | 15,228,858 | 14,881,088 | | 12,455,610 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 62,788,000 | 14,753,000 | 27,336,698 | 12,107,840 | 15,228,858 | 14,881,088 | | 12,455,610 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 3000 | 20,000 | 5,000 | 563 | | 563 | 563 | | |
| Venituri din dobânzi (cod 31.10.03) | 3110 | 20,000 | 5,000 | 563 | | 563 | 563 | | |
| Alte venituri din dobânzi | 311003 | 20,000 | 5,000 | 563 | | 563 | 563 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 62,768,000 | 14,748,000 | 27,336,135 | 12,107,840 | 15,228,295 | 14,880,525 | | 12,455,610 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310 | 62,602,000 | 14,738,000 | 27,323,923 | 12,107,840 | 15,216,083 | 14,868,313 | | 12,455,610 |
| Taxe si alte venituri in invatamant | 331005 | 90,000 | 30,000 | 23,387 | 8,932 | 14,455 | 14,455 | | 8,932 |
| Venituri din prestari de servicii | 331008 | 50,000 | 18,000 | 16,890 | 7,845 | 9,045 | 6,705 | | 10,185 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 331019 | 45,000 | 6,000 | 2,120 | 1,000 | 1,120 | 1,120 | | 1,000 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 52,900,000 | 12,292,000 | 24,955,790 | 11,974,724 | 12,981,066 | 12,688,638 | | 12,267,152 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 331030 | 5,520,000 | 1,600,000 | 1,502,396 | | 1,502,396 | 1,481,916 | | 20,480 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 331031 | 1,470,000 | 155,000 | | | | | | |
| Venituri din contractele incheiate cu institutiile de medicina legala | 331032 | 1,080,000 | 270,000 | 269,363 | | 269,363 | 269,363 | | |
| Alte venituri din prestari de servicii si alte activitati | 331050 | 1,447,000 | 367,000 | 553,977 | 115,339 | 438,638 | 406,116 | | 147,861 |

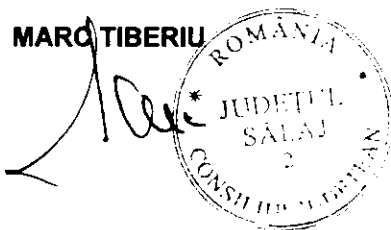
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|------------|------------|------------|------------|------------|------------|---|------------|
| Alte venituri | 361050 | 165,000 | 9,000 | 11,212 | | 11,212 | 11,212 | | |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50) | 3710 | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | | |
| Donatii si sponsorizari | 371001 | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 371003 | -1,000,000 | -400,000 | | | | | | |
| Varsaminte din sectiunea de functionare | 371004 | 1,000,000 | 400,000 | | | | | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 11,534,000 | 1,924,470 | 1,274,840 | | 1,274,840 | 1,274,840 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 6,376,000 | 500,000 | | | | | | |
| Subven?ii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.22) | 4310 | 11,534,000 | 1,924,470 | 1,274,840 | | 1,274,840 | 1,274,840 | | |
| Subventii pentru institutii publice | 431009 | 4,750,000 | 1,300,100 | 1,169,840 | | 1,169,840 | 1,169,840 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii | 431014 | 4,100,000 | | | | | | | |
| Subventii din bugetul local pentru finantarea camerelor agricole | 431015 | 408,000 | 124,370 | 105,000 | | 105,000 | 105,000 | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03) | 431016 | 2,124,000 | 500,000 | | | | | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate | 43101602 | 2,124,000 | 500,000 | | | | | | |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare | 431019 | 152,000 | | | | | | | |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL | 000110 | 66,946,000 | 15,777,470 | 28,611,538 | 12,107,840 | 16,503,698 | 16,155,928 | | 12,455,610 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 61,788,000 | 14,353,000 | 27,336,698 | 12,107,840 | 15,228,858 | 14,881,088 | | 12,455,610 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 61,788,000 | 14,353,000 | 27,336,698 | 12,107,840 | 15,228,858 | 14,881,088 | | 12,455,610 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10) | 3000 | 20,000 | 5,000 | 563 | | 563 | 563 | | |
| Venituri din dobânzi (cod 31.10.03) | 3110 | 20,000 | 5,000 | 563 | | 563 | 563 | | |
| Alte venituri din dobânzi | 311003 | 20,000 | 5,000 | 563 | | 563 | 563 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 61,768,000 | 14,348,000 | 27,336,135 | 12,107,840 | 15,228,295 | 14,880,525 | | 12,455,610 |
| Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310 | 62,602,000 | 14,738,000 | 27,323,923 | 12,107,840 | 15,216,083 | 14,868,313 | | 12,455,610 |
| Taxe si alte venituri in invatamant | 331005 | 90,000 | 30,000 | 23,387 | 8,932 | 14,455 | 14,455 | | 8,932 |
| | | 50,000 | 18,000 | 16,890 | 7,845 | 9,045 | 6,705 | | 10,185 |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|--------|------------|------------|------------|------------|------------|------------|---|------------|
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 331019 | 45,000 | 6,000 | 2,120 | 1,000 | 1,120 | 1,120 | | 1,000 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 52,900,000 | 12,292,000 | 24,955,790 | 11,974,724 | 12,981,066 | 12,688,638 | | 12,267,152 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 331030 | 5,520,000 | 1,600,000 | 1,502,396 | | 1,502,396 | 1,481,916 | | 20,480 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 331031 | 1,470,000 | 155,000 | | | | | | |
| Venituri din contractele incheiate cu institutiile de medicina legala | 331032 | 1,080,000 | 270,000 | 269,363 | | 269,363 | 269,363 | | |
| Alte venituri din prestari de servicii si alte activitati | 331050 | 1,447,000 | 367,000 | 553,977 | 115,339 | 438,638 | 406,116 | | 147,861 |
| Diverse venituri (cod 36.10.25+36.10.50) | 3610 | 165,000 | 9,000 | 11,212 | | 11,212 | 11,212 | | |
| Alte venituri | 361050 | 165,000 | 9,000 | 11,212 | | 11,212 | 11,212 | | |
| Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50) | 3710 | -999,000 | -399,000 | 1,000 | | 1,000 | 1,000 | | |
| Donatii si sponsorizari | 371001 | 1,000 | 1,000 | 1,000 | | 1,000 | 1,000 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 371003 | -1,000,000 | -400,000 | | | | | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 5,158,000 | 1,424,470 | 1,274,840 | | 1,274,840 | 1,274,840 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 5,158,000 | 1,424,470 | 1,274,840 | | 1,274,840 | 1,274,840 | | |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.22) | 4310 | 5,158,000 | 1,424,470 | 1,274,840 | | 1,274,840 | 1,274,840 | | |
| Subventii pentru institutii publice | 431009 | 4,750,000 | 1,300,100 | 1,169,840 | | 1,169,840 | 1,169,840 | | |
| Subventii din bugetul local pentru finantarea camerelor agricole | 431015 | 408,000 | 124,370 | 105,000 | | 105,000 | 105,000 | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10) - TOTAL | 000110 | 7,376,000 | 900,000 | | | | | | |
| I. VENITURI CURENTE (cod 00.12) | 0002 | 1,000,000 | 400,000 | | | | | | |
| C. VENITURI NEFISCALE (cod 00.14) | 2900 | 1,000,000 | 400,000 | | | | | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 37.10) | 3300 | 1,000,000 | 400,000 | | | | | | |
| Transferuri voluntare, altele decât subventiile (cod 37.10.04) | 3710 | 1,000,000 | 400,000 | | | | | | |
| Varsaminte din sectiunea de functionare | 371004 | 1,000,000 | 400,000 | | | | | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 6,376,000 | 500,000 | | | | | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 6,376,000 | 500,000 | | | | | | |
| Subventii de la alte administratii (cod | 4310 | 6,376,000 | 500,000 | | | | | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-----------|---------|-------|---|---|---|---|---------|
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii | 431014 | 4,100,000 | | | | | | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03) | 431016 | 2,124,000 | 500,000 | | | | | | |
| Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate | 43101602 | 2,124,000 | 500,000 | | | | | | |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare | 431019 | 152,000 | | | | | | | |

Conducatorul institutiei

MARCI TIBERIU



**Conducatorul compartimentului
financiar-contabil**

MARUSCA LEONTINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2015

Cod 20

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| Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|--|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | anuale aprobate 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 -TOTAL(cod 00.02+00.15+00.16+00.17+45.02) | 000102 | 248,317,790 | 57,009,960 | 70,178,482 | 15,880,602 | 54,297,880 | 63,544,828 | 2,124,219 | 4,509,435 |
| VENITURI PROPRII (cod 00.02-11.02-13.02+ 00.15+00.16) | 4802 | 35,877,000 | 9,126,750 | 12,317,992 | 1,671,490 | 10,646,502 | 10,078,647 | 174,857 | 2,064,488 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 120,853,690 | 31,058,940 | 32,943,300 | 869,150 | 32,074,150 | 32,030,762 | 4,950 | 907,588 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11) | 0003 | 117,966,000 | 29,843,750 | 30,962,990 | 10,163 | 30,952,827 | 30,940,868 | 4,949 | 17,173 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 32,357,000 | 8,092,000 | 9,153,205 | | 9,153,205 | 9,153,205 | | |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02) | 0006 | 32,357,000 | 8,092,000 | 9,153,205 | | 9,153,205 | 9,153,205 | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 32,357,000 | 8,092,000 | 9,153,205 | | 9,153,205 | 9,153,205 | | |
| Cote defalcate din impozitul pe venit | 040201 | 16,550,000 | 4,140,000 | 4,386,664 | | 4,386,664 | 4,386,664 | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 040204 | 15,807,000 | 3,952,000 | 4,766,541 | | 4,766,541 | 4,766,541 | | |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 85,609,000 | 21,751,750 | 21,809,785 | 10,163 | 21,799,622 | 21,787,663 | 4,949 | 17,173 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 + 11.02.06) | 1102 | 84,712,000 | 21,540,000 | 21,540,000 | | 21,540,000 | 21,540,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor | 110201 | 36,566,000 | 9,500,000 | 9,500,000 | | 9,500,000 | 9,500,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 48,146,000 | 12,040,000 | 12,040,000 | | 12,040,000 | 12,040,000 | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 897,000 | 211,750 | 269,785 | 10,163 | 259,622 | 247,663 | 4,949 | 17,173 |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-----------|-----------|-----------|---------|-----------|-----------|-------|---------|
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 160202 | 750,000 | 175,000 | 192,647 | | 192,647 | 180,688 | | 11,959 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16020201 | 45,000 | | 6,499 | | 6,499 | 6,282 | | 217 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16020202 | 705,000 | 175,000 | 186,148 | | 186,148 | 174,406 | | 11,742 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 160203 | 17,000 | 4,250 | 6,840 | | 6,840 | 6,840 | | |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 160250 | 130,000 | 32,500 | 70,298 | 10,163 | 60,135 | 60,135 | 4,949 | 5,214 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 2,887,690 | 1,215,190 | 1,980,310 | 858,987 | 1,121,323 | 1,089,894 | 1 | 890,415 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 905,000 | 406,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 3002 | 905,000 | 406,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 300205 | 665,000 | 166,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30020530 | 665,000 | 166,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03) | 300208 | 240,000 | 240,000 | | | | | | |
| Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat | 30020803 | 240,000 | 240,000 | | | | | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | 1,982,690 | 809,190 | 1,720,193 | 774,446 | 945,747 | 899,547 | | 820,646 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 3302 | 968,000 | 242,000 | 329,331 | 8,856 | 320,475 | 306,577 | | 22,754 |
| Venituri din prestari de servicii | 330208 | 750,000 | 187,500 | 256,296 | | 256,296 | 256,296 | | |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala | 330227 | 2,000 | 500 | 9,405 | 8,605 | 800 | 500 | | 8,905 |
| Alte venituri din prestari de servicii si alte activitati | 330250 | 216,000 | 54,000 | 63,630 | 251 | 63,379 | 49,781 | | 13,849 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 50,000 | | 784,167 | 755,678 | 28,489 | 28,489 | | 755,678 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 350201 | 50,000 | | 784,167 | 755,678 | 28,489 | 28,489 | | 755,678 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35020102 | 50,000 | | 784,167 | 755,678 | 28,489 | 28,489 | | 755,678 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.50) | 3602 | 530,000 | 132,500 | 148,406 | 9,912 | 138,494 | 106,192 | | 42,214 |
| Alte venituri | 360250 | 530,000 | 132,500 | 148,406 | 9,912 | 138,494 | 106,192 | | 42,214 |
| Transferuri voluntare, altele decat subventiile (cod | 3702 | 434,690 | 434,690 | 458,289 | | 458,289 | 458,289 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-------------|-------------|------------|-----------|------------|------------|-----------|-----------|
| 37.02.01+37.02.03 la 37.02.05+37.02.50) | | | | | | | | | |
| Donatii si sponsorizari | 370201 | 434,690 | 434,690 | 458,289 | | 458,289 | 458,289 | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 370203 | -36,900,000 | -13,043,550 | -12,900 | | -12,900 | -12,900 | | |
| Varsaminte din sectiunea de functionare | 370204 | 36,900,000 | 13,043,550 | 12,900 | | 12,900 | 12,900 | | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 0015 | 170,000 | 42,500 | 1,372,981 | 802,340 | 570,641 | 46,174 | 169,907 | 1,156,900 |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10) | 3902 | 170,000 | 42,500 | 1,372,981 | 802,340 | 570,641 | 46,174 | 169,907 | 1,156,900 |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 390201 | | | 82,069 | 76,805 | 5,264 | 2,962 | | 79,107 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 390207 | 170,000 | 42,500 | 1,290,912 | 725,535 | 565,377 | 43,212 | 169,907 | 1,077,793 |
| IV. SUBVENTII (cod 00.18) | 0017 | 73,558,900 | 17,866,470 | 19,056,049 | 4,465,400 | 14,590,649 | 18,195,446 | 27,440 | 833,163 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 0018 | 73,558,900 | 17,866,470 | 19,056,049 | 4,465,400 | 14,590,649 | 18,195,446 | 27,440 | 833,163 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+ 42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 +42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+ 42.02.64 la 42.02.67) | 4202 | 73,558,900 | 17,866,470 | 19,056,049 | 4,465,400 | 14,590,649 | 18,195,446 | 27,440 | 833,163 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03) | 420216 | 2,124,000 | 500,000 | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate | 42021602 | 2,124,000 | 500,000 | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare | 420220 | 26,057,900 | 5,501,000 | 7,108,989 | 4,465,400 | 2,643,589 | 6,248,386 | 27,440 | 833,163 |
| Finantarea drepturilor acordate persoanelor cu handicap | 420221 | 44,642,000 | 11,653,400 | 11,586,487 | | 11,586,487 | 11,586,487 | | |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 420235 | 327,000 | 87,700 | 66,000 | | 66,000 | 66,000 | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 420244 | 408,000 | 124,370 | 105,000 | | 105,000 | 105,000 | | |
| Sume alocate din bugetul de stat aferente corectiilor financiare | 420262 | | | 189,573 | | 189,573 | 189,573 | | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21) | 4502 | 53,735,200 | 8,042,050 | 16,806,152 | 9,743,712 | 7,062,440 | 13,272,446 | 1,921,922 | 1,611,784 |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-------------|------------|------------|-----------|------------|------------|------------|-----------|
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03) | 450201 | 53,735,200 | 8,042,050 | 16,806,152 | 9,743,712 | 7,062,440 | 13,272,446 | 1,921,922 | 1,611,784 |
| Sume primite in contul platilor efectuate in anul curent | 45020101 | 40,924,200 | 747,000 | 11,322,800 | 9,743,712 | 1,579,088 | 1,350,463 | 8,393,249 | 1,579,088 |
| Sume primite in contul platilor efectuate in anii anteriori | 45020102 | 12,811,000 | 7,295,050 | 4,079,854 | | 4,079,854 | 10,518,485 | -6,471,327 | 32,696 |
| Prefinantare | 45020103 | | | 1,403,498 | | 1,403,498 | 1,403,498 | | |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL | 000102 | 129,330,690 | 29,880,860 | 44,687,887 | 869,150 | 43,818,737 | 43,775,349 | 4,950 | 907,588 |
| VENITURI PROPRII (00.02-11.02-37.02+00.16) | 4802 | 35,707,000 | 9,084,250 | 10,945,011 | 869,150 | 10,075,861 | 10,032,473 | 4,950 | 907,588 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 83,953,690 | 18,015,390 | 32,930,400 | 869,150 | 32,061,250 | 32,017,862 | 4,950 | 907,588 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11) | 0003 | 117,966,000 | 29,843,750 | 30,962,990 | 10,163 | 30,952,827 | 30,940,868 | 4,949 | 17,173 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 0004 | 32,357,000 | 8,092,000 | 9,153,205 | | 9,153,205 | 9,153,205 | | |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02) | 0006 | 32,357,000 | 8,092,000 | 9,153,205 | | 9,153,205 | 9,153,205 | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 0402 | 32,357,000 | 8,092,000 | 9,153,205 | | 9,153,205 | 9,153,205 | | |
| Cote defalcate din impozitul pe venit | 040201 | 16,550,000 | 4,140,000 | 4,386,664 | | 4,386,664 | 4,386,664 | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 040204 | 15,807,000 | 3,952,000 | 4,766,541 | | 4,766,541 | 4,766,541 | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 0010 | 85,609,000 | 21,751,750 | 21,809,785 | 10,163 | 21,799,622 | 21,787,663 | 4,949 | 17,173 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 1102 | 84,712,000 | 21,540,000 | 21,540,000 | | 21,540,000 | 21,540,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor | 110201 | 36,566,000 | 9,500,000 | 9,500,000 | | 9,500,000 | 9,500,000 | | |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 48,146,000 | 12,040,000 | 12,040,000 | | 12,040,000 | 12,040,000 | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 1602 | 897,000 | 211,750 | 269,785 | 10,163 | 259,622 | 247,663 | 4,949 | 17,173 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 160202 | 750,000 | 175,000 | 192,647 | | 192,647 | 180,688 | | 11,959 |
| Impozit pe mijloacele de transport detinute de persoane fizice | 16020201 | 45,000 | | 6,499 | | 6,499 | 6,282 | | 217 |
| Impozit pe mijloacele de transport detinute de persoane juridice | 16020202 | 705,000 | 175,000 | 186,148 | | 186,148 | 174,406 | | 11,742 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 160203 | 17,000 | 4,250 | 6,840 | | 6,840 | 6,840 | | |

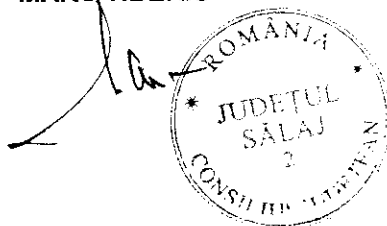
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-------------|-------------|------------|---------|------------|------------|-------|---------|
| Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități | 160250 | 130,000 | 32,500 | 70,298 | 10,163 | 60,135 | 60,135 | 4,949 | 5,214 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | -34,012,310 | -11,828,360 | 1,967,410 | 858,987 | 1,108,423 | 1,076,994 | 1 | 890,415 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 0013 | 905,000 | 406,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 3002 | 905,000 | 406,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Venituri din concesiuni și închirieri (cod 30.02.05.30) | 300205 | 665,000 | 166,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Alte venituri din concesiuni și închirieri de către instituțiile publice | 30020530 | 665,000 | 166,000 | 260,117 | 84,541 | 175,576 | 190,347 | 1 | 69,769 |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03) | 300208 | 240,000 | 240,000 | | | | | | |
| Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat | 30020803 | 240,000 | 240,000 | | | | | | |
| C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 0014 | -34,917,310 | -12,234,360 | 1,707,293 | 774,446 | 932,847 | 886,647 | | 820,646 |
| Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 3302 | 968,000 | 242,000 | 329,331 | 8,856 | 320,475 | 306,577 | | 22,754 |
| Venituri din prestări de servicii | 330208 | 750,000 | 187,500 | 256,296 | | 256,296 | 256,296 | | |
| Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială | 330227 | 2,000 | 500 | 9,405 | 8,605 | 800 | 500 | | 8,905 |
| Alte venituri din prestări de servicii și alte activități | 330250 | 216,000 | 54,000 | 63,630 | 251 | 63,379 | 49,781 | | 13,849 |
| Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50) | 3502 | 50,000 | | 784,167 | 755,678 | 28,489 | 28,489 | | 755,678 |
| Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale (cod 35.02.01.02) | 350201 | 50,000 | | 784,167 | 755,678 | 28,489 | 28,489 | | 755,678 |
| Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35020102 | 50,000 | | 784,167 | 755,678 | 28,489 | 28,489 | | 755,678 |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50) | 3602 | 530,000 | 132,500 | 148,406 | 9,912 | 138,494 | 106,192 | | 42,214 |
| Alte venituri | 360250 | 530,000 | 132,500 | 148,406 | 9,912 | 138,494 | 106,192 | | 42,214 |
| Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.03+37.02.50) | 3702 | -36,465,310 | -12,608,860 | 445,389 | | 445,389 | 445,389 | | |
| Donatii și sponsorizări | 370201 | 434,690 | 434,690 | 458,289 | | 458,289 | 458,289 | | |
| Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 370203 | -36,900,000 | -13,043,550 | -12,900 | | -12,900 | -12,900 | | |
| IV. SUBVENȚII (cod 00.18) | 0017 | 45,377,000 | 11,865,470 | 11,757,487 | | 11,757,487 | 11,757,487 | | |
| SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02) | 0018 | 45,377,000 | 11,865,470 | 11,757,487 | | 11,757,487 | 11,757,487 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|-------------|------------|------------|------------|------------|------------|-----------|-----------|
| Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+ 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.54+42.02.63+42.02.64) | 4202 | 45,377,000 | 11,865,470 | 11,757,487 | | 11,757,487 | 11,757,487 | | |
| Finantarea drepturilor acordate persoanelor cu handicap | 420221 | 44,642,000 | 11,653,400 | 11,586,487 | | 11,586,487 | 11,586,487 | | |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 420235 | 327,000 | 87,700 | 66,000 | | 66,000 | 66,000 | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 420244 | 408,000 | 124,370 | 105,000 | | 105,000 | 105,000 | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL | 000102 | 118,987,100 | 27,129,100 | 25,490,595 | 15,011,452 | 10,479,143 | 19,769,479 | 2,119,269 | 3,601,847 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 4802 | 170,000 | 42,500 | 1,372,981 | 802,340 | 570,641 | 46,174 | 169,907 | 1,156,900 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 36,900,000 | 13,043,550 | 12,900 | | 12,900 | 12,900 | | |
| C. VENITURI NEFISCALE (cod 00.14) | 0012 | 36,900,000 | 13,043,550 | 12,900 | | 12,900 | 12,900 | | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02) | 0014 | 36,900,000 | 13,043,550 | 12,900 | | 12,900 | 12,900 | | |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05) | 3702 | 36,900,000 | 13,043,550 | 12,900 | | 12,900 | 12,900 | | |
| Varsaminte din sectiunea de functionare | 370204 | 36,900,000 | 13,043,550 | 12,900 | | 12,900 | 12,900 | | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 0015 | 170,000 | 42,500 | 1,372,981 | 802,340 | 570,641 | 46,174 | 169,907 | 1,156,900 |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 3902 | 170,000 | 42,500 | 1,372,981 | 802,340 | 570,641 | 46,174 | 169,907 | 1,156,900 |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 390201 | | | 82,069 | 76,805 | 5,264 | 2,962 | | 79,107 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 390207 | 170,000 | 42,500 | 1,290,912 | 725,535 | 565,377 | 43,212 | 169,907 | 1,077,793 |
| IV. SUBVENTII (cod 00.18) | 0017 | 28,181,900 | 6,001,000 | 7,298,562 | 4,465,400 | 2,833,162 | 6,437,959 | 27,440 | 833,163 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02) | 0018 | 28,181,900 | 6,001,000 | 7,298,562 | 4,465,400 | 2,833,162 | 6,437,959 | 27,440 | 833,163 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.20+42.02.29+ 42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.63+42.02.65+ 42.02.67) | 4202 | 28,181,900 | 6,001,000 | 7,298,562 | 4,465,400 | 2,833,162 | 6,437,959 | 27,440 | 833,163 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03) | 420216 | 2,124,000 | 500,000 | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate | 42021602 | 2,124,000 | 500,000 | | | | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare | 420220 | 26,057,900 | 5,501,000 | 7,108,989 | 4,465,400 | 2,643,589 | 6,248,386 | 27,440 | 833,163 |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---|----------|------------|-----------|------------|-----------|-----------|------------|------------|-----------|
| Sume alocate din bugetul de stat aferente corectiilor financiare | 420262 | | | 189,573 | | 189,573 | 189,573 | | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21) | 4502 | 53,735,200 | 8,042,050 | 16,806,152 | 9,743,712 | 7,062,440 | 13,272,446 | 1,921,922 | 1,611,784 |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03) | 450201 | 53,735,200 | 8,042,050 | 16,806,152 | 9,743,712 | 7,062,440 | 13,272,446 | 1,921,922 | 1,611,784 |
| Sume primite in contul platilor efectuate in anul curent | 45020101 | 40,924,200 | 747,000 | 11,322,800 | 9,743,712 | 1,579,088 | 1,350,463 | 8,393,249 | 1,579,088 |
| Sume primite in contul platilor efectuate in anii anteriori | 45020102 | 12,811,000 | 7,295,050 | 4,079,854 | | 4,079,854 | 10,518,485 | -6,471,327 | 32,696 |
| Prefinantare | 45020103 | | | 1,403,498 | | 1,403,498 | 1,403,498 | | |

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil

MARUSCA LEONTINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2015

Cod 21

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | | 248,317,790 | 57,009,960 | 214,257,071 | 214,257,071 | 30,521,007 | 183,736,064 | 27,203,640 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | | 14,654,300 | 2,043,900 | 8,618,205 | 8,618,205 | 1,517,095 | 7,101,110 | 1,615,094 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | | 9,532,610 | 1,912,500 | 8,118,205 | 8,118,205 | 1,402,095 | 6,716,110 | 1,500,094 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | | 9,532,610 | 1,912,500 | 8,118,205 | 8,118,205 | 1,402,095 | 6,716,110 | 1,500,094 |
| Autoritati executive | 51020103 | | 9,532,610 | 1,912,500 | 8,118,205 | 8,118,205 | 1,402,095 | 6,716,110 | 1,500,094 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | | 5,121,690 | 131,400 | 500,000 | 500,000 | 115,000 | 385,000 | 115,000 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 540205 | | 4,621,690 | | | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 540210 | | 500,000 | 131,400 | 500,000 | 500,000 | 115,000 | 385,000 | 115,000 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | | 1,690,000 | 1,439,300 | 1,439,300 | 1,439,300 | 93,681 | 1,345,619 | 117,493 |
| Aparare (cod 60.02.02) | 6002 | | 371,000 | 175,000 | 175,000 | 175,000 | 79,885 | 95,115 | 103,869 |
| Aparare nationala | 600202 | | 371,000 | 175,000 | 175,000 | 175,000 | 79,885 | 95,115 | 103,869 |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50) | 6102 | | 1,319,000 | 1,264,300 | 1,264,300 | 1,264,300 | 13,796 | 1,250,504 | 13,624 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 1,319,000 | 1,264,300 | 1,264,300 | 1,264,300 | 13,796 | 1,250,504 | 13,624 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 6302 | | 131,344,390 | 31,674,330 | 124,220,466 | 124,220,466 | 23,089,722 | 101,130,744 | 23,665,210 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | | 11,196,000 | 3,551,480 | 10,935,999 | 10,935,999 | 3,126,362 | 7,809,637 | 3,536,877 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|---|------------|------------|------------|------------|------------|------------|------------|
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 650203 | | 3,278,090 | 1,001,490 | 3,278,090 | 3,278,090 | 870,592 | 2,407,498 | 832,056 |
| Invatamant prescolar | 65020301 | | 916,020 | 242,840 | 916,020 | 916,020 | 221,998 | 694,022 | 208,677 |
| Invatamant primar | 65020302 | | 2,362,070 | 758,650 | 2,362,070 | 2,362,070 | 648,594 | 1,713,476 | 623,379 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | | 2,057,910 | 660,010 | 2,057,910 | 2,057,910 | 560,620 | 1,497,290 | 538,235 |
| Invatamant secundar inferior | 65020401 | | 2,057,910 | 660,010 | 2,057,910 | 2,057,910 | 560,620 | 1,497,290 | 538,235 |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04) | 650207 | | 5,845,000 | 1,884,980 | 5,594,999 | 5,594,999 | 1,695,150 | 3,899,849 | 2,164,986 |
| Invatamant special | 65020704 | | 5,845,000 | 1,884,980 | 5,594,999 | 5,594,999 | 1,695,150 | 3,899,849 | 2,164,986 |
| Alte cheltuieli in domeniul invatamantului | 650250 | | 15,000 | 5,000 | 5,000 | 5,000 | | 5,000 | 1,600 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | | 7,134,490 | 1,171,190 | 7,134,490 | 7,134,490 | 61,500 | 7,072,990 | 77,700 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 660206 | | 7,134,490 | 1,171,190 | 7,134,490 | 7,134,490 | 61,500 | 7,072,990 | 77,700 |
| Spitale generale | 66020601 | | 6,807,490 | 1,083,490 | 6,807,490 | 6,807,490 | | 6,807,490 | 16,200 |
| Unitati medico-sociale | 66020603 | | 327,000 | 87,700 | 327,000 | 327,000 | 61,500 | 265,500 | 61,500 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | | 44,802,900 | 9,192,550 | 44,480,900 | 44,480,900 | 3,823,268 | 40,657,632 | 2,538,990 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 670203 | | 5,154,000 | 1,321,000 | 4,837,000 | 4,837,000 | 1,212,272 | 3,624,728 | 1,174,489 |
| Biblioteci publice comunale, oratenesti, municipale | 67020302 | | 1,641,000 | 391,000 | 1,324,000 | 1,324,000 | 337,272 | 986,728 | 299,489 |
| Muzee | 67020303 | | 1,705,000 | 480,000 | 1,705,000 | 1,705,000 | 450,000 | 1,255,000 | 450,000 |
| Alte servicii culturale | 67020330 | | 1,808,000 | 450,000 | 1,808,000 | 1,808,000 | 425,000 | 1,383,000 | 425,000 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | | 160,000 | 155,000 | 155,000 | 155,000 | 3,208 | 151,792 | 3,208 |
| Sport | 67020501 | | 150,000 | 150,000 | 150,000 | 150,000 | | 150,000 | |
| Tineret | 67020502 | | 10,000 | 5,000 | 5,000 | 5,000 | 3,208 | 1,792 | 3,208 |
| Alte servicii in domeniile culturii, recreerii si religiei | 670250 | | 39,488,900 | 7,716,550 | 39,488,900 | 39,488,900 | 2,607,788 | 36,881,112 | 1,361,293 |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | | 68,211,000 | 17,759,110 | 61,669,077 | 61,669,077 | 16,078,592 | 45,590,485 | 17,511,643 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 680205 | | 10,234,000 | 2,818,890 | 7,332,261 | 7,332,261 | 1,995,712 | 5,336,549 | 2,430,677 |
| Asistenta sociala in caz de invaliditate | 68020502 | | 10,234,000 | 2,818,890 | 7,332,261 | 7,332,261 | 1,995,712 | 5,336,549 | 2,430,677 |
| Asistenta sociala pentru familie si copii | 680206 | | 12,773,000 | 3,135,820 | 9,380,983 | 9,380,983 | 2,478,333 | 6,902,650 | 2,935,846 |
| Unitati de asistenta medico-sociale | 680212 | | 562,000 | 151,000 | 562,000 | 562,000 | 118,340 | 443,660 | 118,340 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 680215 | | 44,642,000 | 11,653,400 | 44,393,833 | 44,393,833 | 11,486,207 | 32,907,626 | 12,026,780 |
| Ajutor social | 68021501 | | 44,642,000 | 11,653,400 | 44,393,833 | 44,393,833 | 11,486,207 | 32,907,626 | 12,026,780 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | | 47,006,100 | 16,721,060 | 47,006,100 | 47,006,100 | 2,434,536 | 44,571,564 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|---|-------------|------------|------------|------------|------------|------------|------------|
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 700205 | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Alimentare cu apa | 70020501 | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 7402 | | 46,824,000 | 16,655,060 | 46,824,000 | 46,824,000 | 2,395,836 | 44,428,164 | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205 | | 46,824,000 | 16,655,060 | 46,824,000 | 46,824,000 | 2,395,836 | 44,428,164 | |
| Colectarea, tratarea si distrugerea deseurilor | 74020502 | | 46,824,000 | 16,655,060 | 46,824,000 | 46,824,000 | 2,395,836 | 44,428,164 | |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | | 53,623,000 | 5,131,370 | 32,973,000 | 32,973,000 | 3,385,973 | 29,587,027 | 1,805,843 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 8002 | | 4,915,000 | 1,607,000 | 4,765,000 | 4,765,000 | 740,285 | 4,024,715 | 750,843 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 800201 | | 4,915,000 | 1,607,000 | 4,765,000 | 4,765,000 | 740,285 | 4,024,715 | 750,843 |
| Programe de dezvoltare regionala si sociala | 80020110 | | 2,242,600 | 949,000 | 2,242,600 | 2,242,600 | 137,785 | 2,104,815 | 145,976 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80020130 | | 2,672,400 | 658,000 | 2,522,400 | 2,522,400 | 602,500 | 1,919,900 | 604,867 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 8302 | | 408,000 | 124,370 | 408,000 | 408,000 | 105,000 | 303,000 | 105,000 |
| Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30) | 830203 | | 408,000 | 124,370 | 408,000 | 408,000 | 105,000 | 303,000 | 105,000 |
| Camere agricole | 83020307 | | 408,000 | 124,370 | 408,000 | 408,000 | 105,000 | 303,000 | 105,000 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | | 48,300,000 | 3,400,000 | 27,800,000 | 27,800,000 | 2,540,688 | 25,259,312 | 950,000 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | | 48,300,000 | 3,400,000 | 27,800,000 | 27,800,000 | 2,540,688 | 25,259,312 | 950,000 |
| Drumuri si poduri | 84020301 | | 48,300,000 | 3,400,000 | 27,800,000 | 27,800,000 | 2,540,688 | 25,259,312 | 950,000 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | | 129,432,690 | 29,880,860 | 95,371,971 | 95,371,971 | 25,216,170 | 70,155,801 | 27,054,209 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 5002 | | 12,126,690 | 1,945,900 | 6,090,595 | 6,090,595 | 1,487,736 | 4,602,859 | 1,552,019 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | | 7,005,000 | 1,814,500 | 5,590,595 | 5,590,595 | 1,372,736 | 4,217,859 | 1,437,019 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | | 7,005,000 | 1,814,500 | 5,590,595 | 5,590,595 | 1,372,736 | 4,217,859 | 1,437,019 |
| Autoritati executive | 51020103 | | 7,005,000 | 1,814,500 | 5,590,595 | 5,590,595 | 1,372,736 | 4,217,859 | 1,437,019 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 5402 | | 5,121,690 | 131,400 | 500,000 | 500,000 | 115,000 | 385,000 | 115,000 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 540205 | | 4,621,690 | | | | | | |
| Servicii publice comunitare de evidenta a persoanelor | 540210 | | 500,000 | 131,400 | 500,000 | 500,000 | 115,000 | 385,000 | 115,000 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA | 5902 | | 375,000 | 124,300 | 124,300 | 124,300 | 91,396 | 32,904 | 115,470 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|------------|------------|------------|------------|------------|
| NATIONALA (60.02+61.02) | | | | | | | | | |
| Aparare (cod 60.02.02) | 6002 | | 300,000 | 104,000 | 104,000 | 104,000 | 79,885 | 24,115 | 102,460 |
| Aparare nationala | 600202 | | 300,000 | 104,000 | 104,000 | 104,000 | 79,885 | 24,115 | 102,460 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 6102 | | 75,000 | 20,300 | 20,300 | 20,300 | 11,511 | 8,789 | 13,010 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 75,000 | 20,300 | 20,300 | 20,300 | 11,511 | 8,789 | 13,010 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02) | 6302 | | 91,010,000 | 25,192,290 | 83,886,076 | 83,886,076 | 21,841,753 | 62,044,323 | 23,581,065 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | | 11,196,000 | 3,551,480 | 10,935,999 | 10,935,999 | 3,126,362 | 7,809,637 | 3,529,918 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 650203 | | 3,278,090 | 1,001,490 | 3,278,090 | 3,278,090 | 870,592 | 2,407,498 | 832,056 |
| Invatamant prescolar | 65020301 | | 916,020 | 242,840 | 916,020 | 916,020 | 221,998 | 694,022 | 208,677 |
| Invatamant primar | 65020302 | | 2,362,070 | 758,650 | 2,362,070 | 2,362,070 | 648,594 | 1,713,476 | 623,379 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | | 2,057,910 | 660,010 | 2,057,910 | 2,057,910 | 560,620 | 1,497,290 | 538,235 |
| Invatamant secundar inferior | 65020401 | | 2,057,910 | 660,010 | 2,057,910 | 2,057,910 | 560,620 | 1,497,290 | 538,235 |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04) | 650207 | | 5,845,000 | 1,884,980 | 5,594,999 | 5,594,999 | 1,695,150 | 3,899,849 | 2,158,027 |
| Invatamant special | 65020704 | | 5,845,000 | 1,884,980 | 5,594,999 | 5,594,999 | 1,695,150 | 3,899,849 | 2,158,027 |
| Alte cheltuieli in domeniul invatamantului | 650250 | | 15,000 | 5,000 | 5,000 | 5,000 | | 5,000 | 1,600 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | | 327,000 | 87,700 | 327,000 | 327,000 | 61,500 | 265,500 | 61,500 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 660206 | | 327,000 | 87,700 | 327,000 | 327,000 | 61,500 | 265,500 | 61,500 |
| Unitati medico-sociale | 66020603 | | 327,000 | 87,700 | 327,000 | 327,000 | 61,500 | 265,500 | 61,500 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | | 12,013,000 | 3,848,000 | 11,691,000 | 11,691,000 | 2,575,299 | 9,115,701 | 2,536,058 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 670203 | | 4,969,000 | 1,321,000 | 4,652,000 | 4,652,000 | 1,212,272 | 3,439,728 | 1,171,557 |
| Biblioteci publice comunale, orasenesti, municipale | 67020302 | | 1,516,000 | 391,000 | 1,199,000 | 1,199,000 | 337,272 | 861,728 | 296,557 |
| Muzee | 67020303 | | 1,655,000 | 480,000 | 1,655,000 | 1,655,000 | 450,000 | 1,205,000 | 450,000 |
| Alte servicii culturale | 67020330 | | 1,798,000 | 450,000 | 1,798,000 | 1,798,000 | 425,000 | 1,373,000 | 425,000 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | | 160,000 | 155,000 | 155,000 | 155,000 | 3,208 | 151,792 | 3,208 |
| Sport | 67020501 | | 150,000 | 150,000 | 150,000 | 150,000 | | 150,000 | |
| Tineret | 67020502 | | 10,000 | 5,000 | 5,000 | 5,000 | 3,208 | 1,792 | 3,208 |
| Alte servicii in domeniile culturii, recreerii si religiei | 670250 | | 6,884,000 | 2,372,000 | 6,884,000 | 6,884,000 | 1,359,819 | 5,524,181 | 1,361,293 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|-------------|------------|-------------|-------------|------------|-------------|------------|
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | | 67,474,000 | 17,705,110 | 60,932,077 | 60,932,077 | 16,078,592 | 44,853,485 | 17,453,589 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 680205 | | 10,005,000 | 2,779,890 | 7,103,261 | 7,103,261 | 1,995,712 | 5,107,549 | 2,404,574 |
| Asistenta sociala in caz de invaliditate | 68020502 | | 10,005,000 | 2,779,890 | 7,103,261 | 7,103,261 | 1,995,712 | 5,107,549 | 2,404,574 |
| Asistenta sociala pentru familie si copii | 680206 | | 12,265,000 | 3,120,820 | 8,872,983 | 8,872,983 | 2,478,333 | 6,394,650 | 2,903,895 |
| Unitati de asistenta medico-sociale | 680212 | | 562,000 | 151,000 | 562,000 | 562,000 | 118,340 | 443,660 | 118,340 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 680215 | | 44,642,000 | 11,653,400 | 44,393,833 | 44,393,833 | 11,486,207 | 32,907,626 | 12,026,780 |
| Ajutor social | 68021501 | | 44,642,000 | 11,653,400 | 44,393,833 | 44,393,833 | 11,486,207 | 32,907,626 | 12,026,780 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | | 25,921,000 | 2,618,370 | 5,271,000 | 5,271,000 | 1,795,285 | 3,475,715 | 1,805,655 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 8002 | | 3,413,000 | 894,000 | 3,263,000 | 3,263,000 | 740,285 | 2,522,715 | 750,655 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 800201 | | 3,413,000 | 894,000 | 3,263,000 | 3,263,000 | 740,285 | 2,522,715 | 750,655 |
| Programe de dezvoltare regionala si sociala | 80020110 | | 815,000 | 236,000 | 815,000 | 815,000 | 137,785 | 677,215 | 145,788 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80020130 | | 2,598,000 | 658,000 | 2,448,000 | 2,448,000 | 602,500 | 1,845,500 | 604,867 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 8302 | | 408,000 | 124,370 | 408,000 | 408,000 | 105,000 | 303,000 | 105,000 |
| Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30) | 830203 | | 408,000 | 124,370 | 408,000 | 408,000 | 105,000 | 303,000 | 105,000 |
| Camere agricole | 83020307 | | 408,000 | 124,370 | 408,000 | 408,000 | 105,000 | 303,000 | 105,000 |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50) | 8402 | | 22,100,000 | 1,600,000 | 1,600,000 | 1,600,000 | 950,000 | 650,000 | 950,000 |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03) | 840203 | | 22,100,000 | 1,600,000 | 1,600,000 | 1,600,000 | 950,000 | 650,000 | 950,000 |
| Drumuri si poduri | 84020301 | | 22,100,000 | 1,600,000 | 1,600,000 | 1,600,000 | 950,000 | 650,000 | 950,000 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902 | | 118,885,100 | 27,129,100 | 118,885,100 | 118,885,100 | 5,304,837 | 113,580,263 | 149,431 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02) | 5002 | | 2,527,610 | 98,000 | 2,527,610 | 2,527,610 | 29,359 | 2,498,251 | 63,075 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | | 2,527,610 | 98,000 | 2,527,610 | 2,527,610 | 29,359 | 2,498,251 | 63,075 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | | 2,527,610 | 98,000 | 2,527,610 | 2,527,610 | 29,359 | 2,498,251 | 63,075 |
| Autoritati executive | 51020103 | | 2,527,610 | 98,000 | 2,527,610 | 2,527,610 | 29,359 | 2,498,251 | 63,075 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02) | 5902 | | 1,315,000 | 1,315,000 | 1,315,000 | 1,315,000 | 2,285 | 1,312,715 | 2,023 |
| Aparare (cod 60.02.02) | 6002 | | 71,000 | 71,000 | 71,000 | 71,000 | | 71,000 | 1,409 |
| Aparare nationala | 600202 | | 71,000 | 71,000 | 71,000 | 71,000 | | 71,000 | 1,409 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 6102 | | 1,244,000 | 1,244,000 | 1,244,000 | 1,244,000 | 2,285 | 1,241,715 | 614 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|----------|---|------------|------------|------------|------------|-----------|------------|--------|
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 1,244,000 | 1,244,000 | 1,244,000 | 1,244,000 | 2,285 | 1,241,715 | 614 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 6302 | | 40,334,390 | 6,482,040 | 40,334,390 | 40,334,390 | 1,247,969 | 39,086,421 | 84,145 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 6502 | | | | | | | | 6,959 |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04) | 650207 | | | | | | | | 6,959 |
| Invatamant special | 65020704 | | | | | | | | 6,959 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 6602 | | 6,807,490 | 1,083,490 | 6,807,490 | 6,807,490 | | 6,807,490 | 16,200 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 660206 | | 6,807,490 | 1,083,490 | 6,807,490 | 6,807,490 | | 6,807,490 | 16,200 |
| Spitale generale | 66020601 | | 6,807,490 | 1,083,490 | 6,807,490 | 6,807,490 | | 6,807,490 | 16,200 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | | 32,789,900 | 5,344,550 | 32,789,900 | 32,789,900 | 1,247,969 | 31,541,931 | 2,932 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 670203 | | 185,000 | | 185,000 | 185,000 | | 185,000 | 2,932 |
| Biblioteci publice comunale, orasenesti, municipale | 67020302 | | 125,000 | | 125,000 | 125,000 | | 125,000 | 2,932 |
| Muzee | 67020303 | | 50,000 | | 50,000 | 50,000 | | 50,000 | |
| Alte servicii culturale | 67020330 | | 10,000 | | 10,000 | 10,000 | | 10,000 | |
| Alte servicii in domeniile culturii, recreerii si religiei | 670250 | | 32,604,900 | 5,344,550 | 32,604,900 | 32,604,900 | 1,247,969 | 31,356,931 | |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802 | | 737,000 | 54,000 | 737,000 | 737,000 | | 737,000 | 58,054 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 680205 | | 229,000 | 39,000 | 229,000 | 229,000 | | 229,000 | 26,103 |
| Asistenta sociala in caz de invaliditate | 68020502 | | 229,000 | 39,000 | 229,000 | 229,000 | | 229,000 | 26,103 |
| Asistenta sociala pentru familie si copii | 680206 | | 508,000 | 15,000 | 508,000 | 508,000 | | 508,000 | 31,951 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902 | | 47,006,100 | 16,721,060 | 47,006,100 | 47,006,100 | 2,434,536 | 44,571,564 | |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 7002 | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 700205 | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Alimentare cu apa | 70020501 | | 182,100 | 66,000 | 182,100 | 182,100 | 38,700 | 143,400 | |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 7402 | | 46,824,000 | 16,655,060 | 46,824,000 | 46,824,000 | 2,395,836 | 44,428,164 | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205 | | 46,824,000 | 16,655,060 | 46,824,000 | 46,824,000 | 2,395,836 | 44,428,164 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---|------------|------------|------------|------------|-----------|------------|-----|
| Colectarea, tratarea si distrugerea deseurilor | 74020502 | | 46,824,000 | 16,655,060 | 46,824,000 | 46,824,000 | 2,395,836 | 44,428,164 | |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02) | 7902 | | 27,702,000 | 2,513,000 | 27,702,000 | 27,702,000 | 1,590,688 | 26,111,312 | 188 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 8002 | | 1,502,000 | 713,000 | 1,502,000 | 1,502,000 | | 1,502,000 | 188 |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 800201 | | 1,502,000 | 713,000 | 1,502,000 | 1,502,000 | | 1,502,000 | 188 |
| Programe de dezvoltare regionala si sociala | 80020110 | | 1,427,600 | 713,000 | 1,427,600 | 1,427,600 | | 1,427,600 | 188 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80020130 | | 74,400 | | 74,400 | 74,400 | | 74,400 | |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 8402 | | 26,200,000 | 1,800,000 | 26,200,000 | 26,200,000 | 1,590,688 | 24,609,312 | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | | 26,200,000 | 1,800,000 | 26,200,000 | 26,200,000 | 1,590,688 | 24,609,312 | |
| Drumuri si poduri | 84020301 | | 26,200,000 | 1,800,000 | 26,200,000 | 26,200,000 | 1,590,688 | 24,609,312 | |

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

MARC TIBERIU




**Conducatorul compartimentului
financiar-contabil
MARUSCA LEONTINA**

