

**BILANT**  
**30/09/2014**

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	67.279	67.279
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	1.021.898	1.021.898
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	13.092.009	13.092.009
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	14.181.186	14.181.186
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	91.501	151.771
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	281.587	262.435
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	141.770	262.435
01030	Total creante curente (rd.21+23+25+27)	281.587	262.435
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620100+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	155.903	132.593
01035	Conturi la institutii de credit, BNR, casa in 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+5580402+5580502+5580602+5580702+5580802+5580902+5581002+5581102+5581202+5581302+5581402+5581502+5581602+5581702+5581802+5581902+5582002+5582102+5582202+5582302+5582402+5582502+5582602+5582702+5582802+5582902+5583002+5583102+5583202+5583302+5583402+5583502+5583602+5583702+5583802+5583902+5584002+5584102+5584202+5584302+5584402+5584502+5584602+5584702+5584802+5584902+5585002+5585102+5585202+5585302+5585402+5585502+5585602+5585702+5585802+5585902+5586002+5586102+5586202+5586302+5586402+5586502+5586602+5586702+5586802+5586902+5587002+5587102+5587202+5587302+5587402+5587502+5587602+5587702+5587802+5587902+5588002+5588102+5588202+5588302+5588402+5588502+5588602+5588702+5588802+5588902+5589002+5589102+5589202+5589302+5589402+5589502+5589602+5589702+5589802+5589902+5590002+5590102+5590202+5590302+5590402+5590502+5590602+5590702+5590802+5590902+5591002+5591102+5591202+5591302+5591402+5591502+5591602+5591702+5591802+5591902+5592002+5592102+5592202+5592302+5592402+5592502+5592602+5592702+5592802+5592902+5593002+5593102+5593202+5593302+5593402+5593502+5593602+5593702+5593802+5593902+5594002+5594102+5594202+5594302+5594402+5594502+5594602+5594702+5594802+5594902+5595002+5595102+5595202+5595302+5595402+5595502+5595602+5595702+5595802+5595902+5596002+5596102+5596202+5596302+5596402+5596502+5596602+5596702+5596802+5596902+5597002+5597102+5597202+5597302+5597402+5597502+5597602+5597702+5597802+5597902+5598002+5598102+5598202+5598302+5598402+5598502+5598602+5598702+5598802+5598902+5599002+5599102+5599202+5599302+5599402+5599502+5599602+5599702+5599802+5599902+5600002+5600102+5600202+5600302+5600402+5600502+5600602+5600702+5600802+5600902+5601002+5601102+5601202+5601302+5601402+5601502+5601602+5601702+5601802+5601902+5602002+5602102+5602202+5602302+5602402+5602502+5602602+5602702+5602802+5602902+5603002+5603102+5603202+5603302+5603402+5603502+5603602+5603702+5603802+5603902+5604002+5604102+5604202+5604302+5604402+5604502+5604602+5604702+5604802+5604902+5605002+5605102+5605202+5605302+5605402+5605502+5605602+5605702+5605802+5605902+5606002+5606102+5606202+5606302+5606402+5606502+5606602+5606702+5606802+5606902+5607002+5607102+5607202+5607302+5607402+5607502+5607602+5607702+5607802+5607902+5608002+5608102+5608202+5608302+5608402+5608502+5608602+5608702+5608802+5608902+5609002+5609102+5609202+5609302+5609402+5609502+5609602+5609702+5609802+5609902+5610002+5610102+5610202+5610302+5610402+5610502+5610602+5610702+5610802+5610902+5611002+5611102+5611202+5611302+5611402+5611502+5611602+5611702+5611802+5611902+5612002+5612102+5612202+5612302+5612402+5612502+5612602+5612702+5612802+5612902+5613002+5613102+5613202+5613302+5613402+5613502+5613602+5613702+5613802+5613902+5614002+5614102+5614202+5614302+5614402+5614502+5614602+5614702+5614802+5614902+5615002+5615102+5615202+5615302+5615402+5615502+5615602+5615702+5615802+5615902+5616002+5616102+5616202+5616302+5616402+5616502+5616602+5616702+5616802+5616902+5617002+5617102+5617202+5617302+5617402+5617502+5617602+5617702+5617802+5617902+5618002+5618102+5618202+5618302+5618402+5618502+5618602+5618702+5618802+5618902+5619002+5619102+5619202+5619302+5619402+5619502+5619602+5619702+5619802+5619902+5620002+5620102+5620202+5620302+5620402+5620502+5620602+5620702+5620802+5620902+5621002+5621102+5621202+5621302+5621402+5621502+5621602+5621702+5621802+5621902+5622002+5622102+5622202+5622302+5622402+5622502+5622602+5622702+5622802+5622902+5623002+5623102+5623202+5623302+5623402+5623502+5623602+5623702+5623802+5623902+5624002+5624102+5624202+5624302+5624402+5624502+5624602+5624702+5624802+5624902+5625002+5625102+5625202+5625302+5625402+5625502+5625602+5625702+5625802+5625902+5626002+5626102+5626202+5626302+5626402+5626502+5626602+5626702+5626802+5626902+5627002+5627102+5627202+5627302+5627402+5627502+5627602+5627702+5627802+5627902+5628002+5628102+5628202+5628302+5628402+5628502+5628602+5628702+5628802+5628902+5629002+5629102+5629202+5629302+5629402+5629502+5629602+5629702+5629802+5629902+5630002+5630102+5630202+5630302+5630402+5630502+5630602+5630702+5630802+5630902+5631002+5631102+5631202+5631302+5631402+5631502+5631602+5631702+5631802+5631902+5632002+5632102+5632202+5632302+5632402+5632502+5632602+5632702+5632802+5632902+5633002+5633102+5633202+5633302+5633402+5633502+5633602+5633702+5633802+5633902+5634002+5634102+5634202+5634302+5634402+5634502+5634602+5634702+5634802+5634902+5635002+5635102+5635202+5635302+5635402+5635502+5635602+5635702+5635802+5635902+5636002+5636102+5636202+5636302+5636402+5636502+5636602+5636702+5636802+5636902+5637002+5637102+5637202+5637302+5637402+5637502+5637602+5637702+5637802+5637902+5638002+5638102+5638202+5638302+5638402+5638502+5638602+5638702+5638802+5638902+5639002+5639102+5639202+5639302+5639402+5639502+5639602+5639702+5639802+5639902+5640002+5640102+5640202+5640302+5640402+5640502+5640602+5640702+5640802+5640902+5641002+5641102+5641202+5641302+5641402+5641502+5641602+5641702+5641802+5641902+5642002+5642102+5642202+5642302+5642402+5642502+5642602+5642702+5642802+5642902+5643002+5643102+5643202+5643302+5643402+5643502+5643602+5643702+5643802+5643902+5644002+5644102+5644202+5644302+5644402+5644502+5644602+5644702+5644802+5644902+5645002+5645102+5645202+5645302+5645402+5645502+5645602+5645702+5645802+5645902+5646002+5646102+5646202+5646302+5646402+5646502+5646602+5646702+5646802+5646902+5647002+5647102+5647202+5647302+5647402+5647502+5647602+5647702+5647802+5647902+5648002+5648102+5648202+5648302+5648402+5648502+5648602+5648702+5648802+5648902+5649002+5649102+5649202+5649302+5649402+5649502+5649602+5649702+5649802+5649902+5650002+5650102+5650202+5650302+5650402+5650502+5650602+5650702+5650802+5650902+5651002+5651102+5651202+5651302+5651402+5651502+5651602+5651702+5651802+5651902+5652002+5652102+5652202+5652302+5652402+5652502+5652602+5652702+5652802+5652902+5653002+5653102+5653202+5653302+5653402+5653502+5653602+5653702+5653802+5653902+5654002+5654102+5654202+5654302+5654402+5654502+5654602+5654702+5654802+5654902+5655002+5655102+5655202+5655302+5655402+5655502+5655602+5655702+5655802+5655902+5656002+5656102+5656202+5656302+5656402+5656502+5656602+5656702+5656802+5656902+5657002+5657102+5657202+5657302+5657402+5657502+5657602+5657702+5657802+5657902+5658002+5658102+5658202+5658302+5658402+5658502+5658602+5658702+5658802+5658902+5659002+5659102+5659202+5659302+5659402+5659502+5659602+5659702+5659802+5659902+5660002+5660102+5660202+5660302+5660402+5660502+5660602+5660702+5660802+5660902+5661002+5661102+5661202+5661302+5661402+5661502+5661602+5661702+5661802+5661902+5662002+5662102+5662202+5662302+5662402+5662502+5662602+5662702+5662802+5662902+5663002+5663102+5663202+5663302+5663402+5663502+5663602+5663702+5663802+5663902+5664002+5664102+5664202+5664302+5664402+5664502+5664602+5664702+5664802+5664902+5665002+5665102+5665202+5665302+5665402+5665502+5665602+5665702+5665802+5665902+5666002+5666102+5666202+5666302+5666402+5666502+5666602+5666702+5666802+5666902+5667002+5667102+5667202+5667302+5667402+5667502+5667602+5667702+5667802+5667902+5668002+5668102+5668202+5668302+5668402+5668502+5668602+5668702+5668802+5668902+5669002+5669102+5669202+5669302+5669402+5669502+5669602+5669702+5669802+5669902+5670002+5670102+5670202+5670302+5670402+5670502+5670602+5670702+5670802+5670902+5671002+5671102+5671202+5671302+5671402+5671502+5671602+5671702+5671802+5671902+5672002+5672102+5672202+5672302+5672402+5672502+5672602+5672702+5672802+5672902+5673002+5673102+5673202+5673302+5673402+5673502+5673602+5673702+5673802+5673902+5674002+5674102+5674202+5674302+5674402+5674502+5674602+5674702+5674802+5674902+5675002+5675102+5675202+5675302+5675402+5675502+5675602+5675702+5675802+5675902+5676002+5676102+5676202+5676302+5676402+5676502+5676602+5676702+5676802+5676902+5677002+5677102+5677202+5677302+5677402+5677502+5677602+5677702+5677802+5677902+5678002+5678102+5678202+5678302+5678402+5678502+5678602+5678702+5678802+5678902+5679002+5679102+5679202+5679302+5679402+5679502+5679602+5679702+5679802+5679902+5680002+5680102+5680202+5680302+5680402+5680502+5680602+5680702+5680802+5680902+5681002+5681102+5681202+5681302+5681402+5681502+5681602+5681702+5681802+5681902+5682002+5682102+5682202+5682302+5682402+5682502+5682602+5682702+5682802+5682902+5683002+5683102+5683202+5683302+5683402+5683502+5683602+5683702+5683802+5683902+5684002+5684102+5684202+5684302+5684402+5684502+5684602+5684702+5684802+5684902+5685002+5685102+5685202+5685302+5685402+5685502+5685602+5685702+5685802+5685902+5686002+5686102+5686202+5686302+5686402+5686502+5686602+5686702+5686802+5686902+5687002+5687102+5687202+5687302+5687402+5687502+5687602+5687702+5687802+5687902+5688002+5688102+5688202+5688302+5688402+5688502+5688602+5688702+5688802+5688902+5689002+5689102+5689202+5689302+5689402+5689502+5689602+5689702+5689802+5689902+5690002+5690102+5690202+5690302+5690402+5690502+5690602+5690702+5690802+5690902+5691002+5691102+5691202+5691302+5691402+5691502+5691602+5691702+5691802+5691902+5692002+5692102+5692202+5692302+5692402+5692502+5692602+5692702+5692802+5692902+5693002+5693102+5693202+5693302+5693402+5693502+5693602+5693702+5693802+5693902+5694002+5694102+5694202+5694302+5694402+5694502+5694602+5694702+5694802+5694902+5695002+5695102+5695202+5695302+5695402+5695502+5695602+5695702+5695802+5695902+5696002+5696102+5696202+5696302+5696402+5696502+5696602+5696702+5696802+5696902+5697002+5697102+5697202+5697302+5697402+5697502+5697602+5697702+5697802+5697902+5698002+5698102+5698202+5698302+5698402+5698502+5698602+5698702+5698802+5698902+5699002+5699102+5699202+5699302+5699402+5699502+5699602+5699702+5699802+5699902+5700002+5700102+5700202+5700302+5700402+5700502+5700602+5700702+5700802+5700902+5701002+5701102+5701202+5701302+5701402+5701502+5701602+5701702+5701802+5701902+5702002+5702102+5		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	5580303+5590102+5590202+5600102+5600103+5600402+5620402) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.604	2.604
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	158.507	135.197
01046	8.TOTAL ACTIVE (rd.15+45)	531.595	549.403
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:	14.712.781	14.730.589
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101+4620109), din care:	403.004	348.541
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420 800+ 4440000+4460000+4480100+4550501+4550502+4550503+4670100+4670 200+ 4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	403.004	348.541
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	15.377	64.746
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	15.377	55.356
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	23.258	110.456
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	15.860	20.550
01079	11.TOTAL DATORII (rd.58+78)	457.499	544.293
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	457.499	544.293
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050200+1050300+1050400+1050500+1060000+1320000+ 1330000+1390100)	14.255.282	14.186.296
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	11.930.134	11.930.134
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.306.614	2.376.479
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	18.534	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	14.255.282	120.317
			14.186.296

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Capi- tol	Sub- capi- tol	Pa- ra- graf	Cota / titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Pag. 1 - lei-
							bugetare anuale aprobaate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care;	din anii precedenti	din anul curent			
A							1	2	3=4+5	4	5	6	7	8=2+6+7
0001	02					TOTAL VENITURI-BUGET LOCAL	2.809.730	2.209.126	2.306.363	281.587	2.024.776	2.043.928		262.435
0002						I. VENITURI CURENTE	2.401.640	1.801.036	1.978.273	281.587	1.696.686	1.715.838		262.435
0003						A. VENITURI FISCALE	2.362.290	1.778.686	1.959.175	281.587	1.677.588	1.696.830		262.345
0004						A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	542.000	369.000	388.260		388.260	388.260		
0300	02					A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	542.000	369.000	388.260		388.260	388.260		
0302						IMPOZIT PE VENIT	1.000	1.000	2.632		2.632	2.632		
	18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.000	1.000	2.632		2.632	2.632		
0402						COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT								
0402	01					Cote defalcate din impozitul pe venit	541.000	368.000	385.628		385.628	385.628		
	04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	427.000	306.000	324.487		324.487	324.487		
0700	02					A3 IMPOZITE SI TAXE PE PROPRIETATE	114.000	62.000	61.141		61.141	61.141		
0702						IMPOZITE SI TAXE PE PROPRIETATE	194.346	159.746	421.779	281.587	140.192	161.616		260.163
	01					Impozit si taxa pe cladiri	194.346	159.746	421.779	281.587	140.192	161.616		260.163
	01					Impozit pe cladiri de la persoane fizice	57.500	48.500	300.530	281.587	18.943	47.908		252.622
0702	01	02				Impozit si taxa pe cladiri de la persoane juridice	39.500	31.500	282.427	281.587	840	30.811		251.616
0702	02					Impozit si taxa pe teren	18.000	17.000	18.103		18.103	17.097		1.006
	01					Impozit pe terenuri de la persoane	129.040	104.440	114.690		114.690	107.149		7.541

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Pag. 2 - lei-
								Total, din care:	din anii precedenti	din anul curent			
A						1	2	3=4+5	4	5	6	7	8=3+6+7
0702	02	02			fizice	51.000	40.000	45.764		45.764	42.366		3.398
					Impozit si taxa pe teren de la persoane juridice								
0702	02	03			Impozitul pe terenul extravilan	6.600	3.000	3.718		3.718	2.494		1.224
		03			Taxe judiciare de timbru si alte taxe de timbru	71.440	61.440	65.208		65.208	62.289		2.919
1000	02				A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	7.806	6.806	6.559		6.559	6.559		
1102					SUME DEFALCATE DIN TVA	1.622.944	1.246.940	1.148.491		1.148.491	1.146.309		2.182
	02				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.518.100	1.150.790	1.049.592		1.049.592	1.049.592		
1102	05				Sume defalcate din taxa pe valoarea adaugata pentru drumuri	1.354.000	1.015.000	917.592		917.592	917.592		
1102	06				Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	50.000	50.000	50.000		50.000	50.000		
1602					TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	114.100	85.790	82.000		82.000	82.000		
1602	02				Impozit pe mijloacele de transport	104.844	96.150	98.899		98.899	96.717		2.182
	01				Impozit pe mijloacele de transport deținute de persoane fizice <sup>9)</sup>	97.150	90.650	93.029		93.029	90.847		2.182
1602	02	02			Impozit pe mijloace de transport deținute persoane de juridice <sup>10)</sup>	23.100	20.600	26.745		26.745	24.729		2.016
						74.050	70.050	66.284		66.284	66.118		166



Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi	Drepturi constatate		Incasari realizate	Stingeri pe alte cai decat incasari	Pag. 3 - lei-
						bugetare anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Total, din care:			
A						1	2	3=4+5	6	7	8=3+6+7
1602	50				B Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati						
1800	02				A6. ALTE IMPOZITE SI TAXE FISCALE	7.694	5.500	5.870	5.870	5.870	
1802					ALTE IMPOZITE SI TAXE FISCALE	3.000	3.000	645	645	645	
	50				Alte impozite si taxe	3.000	3.000	645	645	645	
2900	02				C. VENITURI NEFISCALE	3.000	3.000	645	645	645	
3000					C1. VENITURI DIN PROPRIETATE	39.350	22.350	19.098	19.098	19.098	
3002					VENITURI DIN PROPRIETATE	6.650	5.650	3.392	3.392	3.392	
	05				Venituri din concesiuni si inchirieri	6.650	5.650	3.392	3.392	3.392	
	30				Alte venituri din concesiuni si inchirieri de catre institutiile publice	6.650	5.650	3.392	3.392	3.392	90
3300	02				C2. VANZARI DE BUNURI SI SERVICII	32.700	16.700	15.706	15.706	15.616	
3402					VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE						
3402	02				Taxe extrajudiciare de timbru	1.600	1.600	277	277	277	
3502					AMENZI, PENALITATI SI CONFISCARI	1.600	1.600	277	277	277	
	01				Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	30.500	14.500	15.428	15.428	15.338	90
3502	01				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	30.000	14.000	15.428	15.428	15.338	90
3502	50				Alte amenzi, penalitati si confiscari	30.000	14.000	15.428	15.428	15.338	90
3602					DIVERSE VENITURI	500	500				
	50				Alte venituri	600	600				
3702					TRANSFERURI VOLUNTARE, ALTELE DECAT	600	600				

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi anuale aprobaate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate				Incasari realizate	Stingeri pe alte cai decat incasari	Pag. 4 - lei-
								Total, din care:	din anii precedenti	din anul curent				
A						1	2	3=4+5	4	5	6	7	8-3 6-7	
3702	03				SUBVENTIILE				1	1				
					Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-389.040	-273.620	-259.066		-259.066				
3702	04				Varsaminte din sectiunea de functionare	389.040	273.620	259.067		259.067				
4100	02				IV. SUBVENTII	408.090	408.090	328.090		328.090				
4200					SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	408.090	408.090	328.090		328.090				
4202					SUBVENTII DE LA BUGETUL DE STAT	408.090	408.090	328.090		328.090				
	65				Finantarea Programului National de Dezvoltare Locala	408.090	408.090	328.090		328.090				

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil

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Capi- Sub- Pa- Capi- Ar- Ali- tol capi- ra- graf ti- ne- Richi col at				Denumire indicator	Credite de angajament	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 3 - lei-	Cheltuieli efective	
A			B			1	2	3							4
5002				TOTAL CHELTUIELI			2.861.800	2.340.110	2.334.214	2.334.214	2.001.511	332.703			8
		01		CHELTUIELI CURENTE			2.005.600	1.599.330	1.599.330	1.599.330	1.420.250	179.080			2.075.865
		10		TITLUL I CHELTUIELI DE PERSONAL			1.267.000	1.093.510	1.093.510	1.093.510	1.051.797	41.713			1.580.665
		20		TITLUL II BUNURI SI SERVICII			543.230	360.450	360.450	360.450	226.067	134.383			1.190.154
		57		TITLUL VIII ASISTENTA SOCIALA			195.370	145.370	145.370	145.370	142.386	2.984			245.051
		70		CHELTUIELI DE CAPITAL			856.200	740.780	740.780	740.780	587.157	153.623			145.460
		71		TITLUL X ACTIVE NEFINANCIARE			856.200	740.780	740.780	740.780	587.157	153.623			495.200
		84		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT											495.200
		85		Titlul XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT					-5.896	-5.896	-5.896				
5100 02				Partea I-a SERVICII PUBLICE GENERALE			643.800	549.520	543.798	543.798	428.343	115.455			425.799
5102				AUTORITATI PUBLICE SI ACTIUNI EXTERNE			643.800	549.520	543.798	543.798	428.343	115.455			425.799
		01		CHELTUIELI CURENTE			620.370	526.090	526.090	526.090	410.639	115.451			424.799
		10		TITLUL I CHELTUIELI DE PERSONAL			284.940	284.940	284.940	284.940	281.315	3.625			291.765
		10 01		Cheltuieli salariale in bani			232.270	232.270	232.270	232.270	228.674	3.596			236.448
		10 01 01		Salarii de baza			182.200	182.200	182.200	182.200	182.145	55			186.699
		10 01 06		Alte sporuri			8.880	8.880	8.880	8.880	8.050	830			8.079
		10 01 12		Indemnizatii platite unor persoane din afara unitatii											
		10 01 30		Alte drepturi salariale in bani			32.560	32.560	32.560	32.560	31.516	1.044			31.516
		10 03		Contributii			8.630	8.630	8.630	8.630	6.963	1.667			10.154
		10 03 01		Contributii de asigurari sociale de stat			52.670	52.670	52.670	52.670	52.641	29			55.317
		10 03 02		Contributii de asigurari de somaj			40.050	40.050	40.050	40.050	40.027	23			41.620
		10 03 03		Contributii de asigurari sociale de sanatate			930	930	930	930	928	2			966
							11.400	11.400	11.400	11.400	11.398	2			11.794

Capi- Sub- Pa- Crtv / Ar- Ali- tol capi- ra- graf / titlu col at tol				Denumire indicator		Credite de angajament		Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Page 4
A				B		1	2	3		4	5	6	7=5-6	8		
10	03	04		Contributii de asigurari pentru accidente de munca si boli profesionale			290	290	290	290	290	288	2	300		
10	03	06		Contributii pentru concedii si indemnizatii												
20				TITLUL II BUNURI SI SERVICII											637	
20	01			Bunuri si servicii			335.430	241.150	241.150	241.150	241.150	129.324	111.826	133.034		
20	01	01		Furnituri de birou			85.110	80.630	80.630	80.630	80.630	65.906	14.724	65.197		
20	01	02		Material pentru curatenie			7.640	6.640	6.640	6.640	6.640	6.086	554	6.189		
20	01	03		Incalzit, iluminat si forta motrica			500	500	500	500	500	245	255	245		
20	01	04		Apa, canal si salubritate			12.180	11.680	11.680	11.680	11.680	10.150	1.530	6.947		
20	01	05		Carburanti si lubrifianti			320	240	240	240	240	182	58	234		
20	01	06		Piese de schimb			21.500	20.500	20.500	20.500	20.500	19.067	1.433	20.011		
20	01	08		Posta, telecomunicatii, radio, tv, internet			8.500	8.500	8.500	8.500	8.500	6.369	2.131	6.369		
20	01	09		Material si prestari de servicii cu caracter functional			14.000	13.000	13.000	13.000	13.000	12.791	209	12.792		
20	01	30		Alte bunuri si servicii pentru intretinere si functionare			12.150	11.750	11.750	11.750	11.750	9.446	2.304	10.400		
20	02			Reparatii curente			8.320	7.820	7.820	7.820	7.820	1.570	6.250	2.010		
20	05			Bunuri de natura obiectelor de inventar			163.170	85.230	85.230	85.230	85.230		85.230			
20	05	30		Alte obiecte de inventar			4.360	1.000	1.000	1.000	1.000	473	527			
20	06			Deplasari, detasari, transferari			4.360	1.000	1.000	1.000	1.000	473	527			
20	06	01		Deplasari interne, detasari, transferari			19.400	15.900	15.900	15.900	15.900	15.424	476	15.424		
20	13			Pregatire profesionala			19.400	15.900	15.900	15.900	15.900	15.424	476	15.424		
20	30			Alte cheltuieli			2.440	2.440	2.440	2.440	2.440	1.440	1.000	1.440		
20	30	01		Reclama si publicitate			60.950	55.950	55.950	55.950	55.950	46.081	9.869	50.973		
20	30	03		Prime de asigurare non-viata			3.500	3.500	3.500	3.500	3.500	3.484	16	3.484		
20	30	30		Alte cheltuieli cu bunuri si servicii			3.000	3.000	3.000	3.000	3.000	1.123	1.877	1.123		
							54.450	49.450	49.450	49.450	49.450	41.474	7.976	46.366		



Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
A					B	1	2	3	4	5	6	7=5-6	8	
					CHELTUIELI DE CAPITAL		23.430	23.430	23.430	23.430	23.426		8	
					TITLUL X ACTIVE NEFINANCIARE		23.430	23.430	23.430	23.430	23.426	4	1.000	
					Active fixe		23.430	23.430	23.430	23.430	23.426	4	1.000	
					Constructii		23.430	23.430	23.430	23.430	23.426	4	1.000	
					84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	23.430	23.430	23.430	23.430	23.426	4	1.000	
					85	Titlul XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			-5.722	-5.722	-5.722			
					85 01	Plati efectuate in anii precedenti si recuperate in anul curent			-5.722	-5.722	-5.722			
					85 01 01	Plati efectuate in anii precedenti si recuperate in anul curent (SF)			-5.722	-5.722	-5.722			
6000 02						Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA			-5.722	-5.722	-5.722			
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA		1.000	1.000	1.000		1.000		
	01						CHELTUIELI CURENTE	1.000	1.000	1.000		1.000		
	20						TITLUL II BUNURI SI SERVICII	1.000	1.000	1.000		1.000		
	20 30						Alte cheltuieli	1.000	1.000	1.000		1.000		
	20 30 30						Alte cheltuieli cu bunuri si servicii	1.000	1.000	1.000		1.000		
6500 02						Partea III-a CHELTUIELI SOCIAL-CULTURALE								
6502	01						INVATAMANT	1.313.800	1.015.040	1.014.866	1.014.866	965.791	49.075	1.109.017
	10						CHELTUIELI CURENTE	1.061.480	816.990	816.990	816.990	776.079	40.911	820.902
	10 01						TITLUL I CHELTUIELI DE PERSONAL	1.061.480	816.990	816.990	816.990	776.079	40.911	820.902
	10 01 01						Cheltuieli salariale in bani	935.480	761.990	761.990	761.990	723.974	38.016	756.726
	10 01 01 01						Salarii de baza	730.950	600.210	600.210	600.210	567.566	32.644	593.963
	10 01 01 06						Alte sporuri	653.140	529.440	529.440	529.440	508.948	20.492	549.103
	10 01 10						Fond pentru posturi ocupate prin cumul	67.990	60.950	60.950	60.950	49.792	11.158	32.402
								460	460	460	460	450	10	450

Capi- Sub- Pa- Capi- Ar- Ali- tol capi- ra- graf ra- ti- ne- tol graf graf graf col at					Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 6	- lei- Cheltuieli efective
A					B	1	2	3	4	5	6	7=5-6	8		
10	01	11			Fond aferent platii cu ora		2.160	2.160	2.160	2.160	1.840	320	6.247		
10	01	30			Alte drepturi salariale in bani		7.200	7.200	7.200	7.200	6.536	664	5.764		
10	03				Contributii		204.530	161.780	161.780	161.780	156.408	5.372	162.763		
10	03	01			Contributii de asigurari sociale de stat										
10	03	02			Contributii de asigurari de somaj		150.030	121.820	121.820	121.820	118.426	3.394	124.077		
10	03	03			Contributii de asigurari sociale de sanatate		4.620	3.150	3.150	3.150	2.735	415	2.844		
10	03	04			Contributii de asigurari pentru accidente de munca si boli profesionale		40.140	29.840	29.840	29.840	29.466	374	30.879		
10	03	06			Contributii pentru concedii si indemnizatii		2.370	1.500	1.500	1.500	906	594	949		
20					TITLUL II BUNURI SI SERVICII										
20	01				Bunuri si servicii		7.370	5.470	5.470	5.470	4.875	595	4.014		
20	01	01			Furnituri de birou		126.000	55.000	55.000	55.000	52.105	2.895	64.176		
20	01	02			Materiale pentru curatenie		100.700	40.700	40.700	40.700	38.274	2.426	36.383		
20	01	03			Incalzit, iluminat si forta motrica		3.250	1.250	1.250	1.250	1.183	67			
20	01	04			Apa, canal si salubritate		5.000	3.000	3.000	3.000	2.338	662	3.135		
20	01	05			Carburanti si lubrifianti		60.300	21.800	21.800	21.800	20.576	1.224	11.914		
20	01	08			Posta, telecomunicatii, radio, tv, internet		1.100	600	600	600	378	222	3.161		
20	01	09			Materiale si prestari de servicii cu caracter functional		1.000	100	100	100	62	38			
20	01	30			Alte bunuri si servicii pentru intretinere si functionare		5.850	2.850	2.850	2.850	2.639	211	5.579		
20	01						13.100								
20	02				Reparatii curente		11.100	11.100	11.100	11.100	11.098	2	12.594		
20	06				Deplasari, detasari, transferari		17.600	9.600	9.600	9.600	9.587	13	23.549		
20	06	01			Deplasari interne, detasari, transferari		7.000	4.000	4.000	4.000	3.544	456	3.544		
							7.000	4.000	4.000	4.000	3.544	456	3.544		

Capi- tol		Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 7 - lei-	Cheltuieli efective
A						B	1	2	3	4	5	6	7=5-6	8		
						20 13		700	700	700	700	700				
6702						01	Pregatire profesionala		24.920	20.650	20.650	20.650	15.501	5.149		700
						10	CULTURA, RECREERE SI RELIGIE		24.920	20.650	20.650	20.650	15.501	5.149		13.972
						10 01	CHELTUIELI CURENTE		14.550	14.550	14.550	14.550	14.509	41		13.972
						10 01 01	TITLUL I CHELTUIELI DE PERSONAL		11.480	11.480	11.480	11.480	11.462	18		12.980
						10 01 06	Cheltuieli salariale in bani		10.950	10.950	10.950	10.950	10.940	10		10.186
						10 03	Salarii de baza		530	530	530	530	522	8		9.751
						10 03 01	Alte sporuri		3.070	3.070	3.070	3.070	3.047	23		435
							Contributii									2.794
							Contributii de asigurari sociale de stat		2.390	2.390	2.390	2.390	2.382	8		2.117
						10 03 02	Contributii de asigurari de somaj		60	60	60	60	54	6		48
						10 03 03	Contributii de asigurari sociale de sanatate		600	600	600	600	593	7		527
						10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale		20	20	20	20	18	2		16
						10 03 06	Contributii pentru concedii si indemnizatii									
						20	TITLUL II BUNURI SI SERVICII		10.370	6.100	6.100	6.100	992	5.108		86
						20 01	Bunuri si servicii		1.600	1.200	1.200	1.200	900	300		992
						20 01 01	Furnituri de birou		400	300	300	300	300	300		900
						20 01 08	Posta, telecomunicatii, radio, tv, internet		1.200	900	900	900	900			
						20 02	Reparatii curente		3.870							900
						20 06	Depasari, detasari, transferari		200	200	200	200	92	108		92
						20 06 01	Depasari interne, detasari, transferari		200	200	200	200	92	108		92
						20 11	Carti, publicatii si materiale documentare									
						20 30	Alte cheltuieli		500	500	500	500	500	500		
									4.200	4.200	4.200	4.200	4.200	4.200		4.200

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- di- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 8	- lei-
A					B	1	2	3	4	5	6	7=5-6	8	
6802	20	30	30		Alte cheltuieli cu bunuri si servicii		4.200	4.200	4.200					
	01				ASIGURARI SI ASISTENTA SOCIALA		227.400	177.400	177.226	177.226	174.211	4.200		
	10				CHELTUIELI CURENTE		227.400	177.400	177.400	177.400	174.385	3.015		274.143
	10	01			TITLUL I CHELTUIELI DE PERSONAL		32.030	32.030	32.030	32.030	31.999	31		274.143
	10	01	01		Cheltuieli salariale in bani		22.300	22.300	22.300	22.300	22.291	9		128.683
	10	01	30		Salarii de baza		22.300	22.300	22.300	22.300	22.291	9		100.926
	10	03			Alte drepturi salariale in bani		22.300	22.300	22.300	22.300	22.291	9		100.246
	10	03	01		Contributii		9.730	9.730	9.730	9.730	9.708	22		680
	10	03	02		Contributii de asigurari sociale de stat		8.060	8.060	8.060	8.060	8.059	1		27.757
	10	03	03		Contributii de asigurari de somaj		150	150	150	150	141	9		20.991
	10	03	04		Contributii de asigurari sociale de sanatate		1.470	1.470	1.470	1.470	1.466	4		504
	10	03	06		Contributii de asigurari pentru accidente de munca si boli profesionale		50	50	50	50	42	8		5.250
	57				Contributii pentru concedii si indemnizatii		195.370	145.370	145.370	145.370	142.386	2.984		153
	57	02			TITLUL VIII ASISTENTA SOCIALA		195.370	145.370	145.370	145.370	142.386	2.984		859
	57	02	01		Ajutoare sociale		195.370	145.370	145.370	145.370	142.386	2.984		145.460
	84				Ajutoare sociale in numerar		195.370	145.370	145.370	145.370	142.386	2.984		145.460
	85				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT									145.460
	85	01			Titlul XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-174	-174	-174			
	85	01	01		Plati efectuate in anii precedenti si recuperate in anul curent				-174	-174	-174			
	85	01	01		Plati efectuate in anii precedenti si				-174	-174	-174			

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 9 - lei-	Cheltuieli efective
						anuale aprobrate la finele perioadei de raportare	trimestriale definitive							
A					1	2	3	4	5	6	7=5-6	8		
B														
7000	02			recuperate in anul curent (SF)				-174	-174					
7002				Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA CHELTUIELI CURENTE		569.320	563.190	563.190	563.190	432.022	131.168	383.537		
	01					569.320	563.190	563.190	563.190	432.022	131.168	383.537		
	20			TITLUL II BUNURI SI SERVICII		53.430	47.300	47.300	47.300	40.333	6.967	43.537		
	20	01		Bunuri si servicii		53.430	47.300	47.300	47.300	40.333	6.967	43.537		
	20	01	03	Incalzit, iluminat si forta motrica		46.330	40.200	40.200	40.200	35.580	4.620	38.783		
	20	01	30	Alte bunuri si servicii pentru intretinere si functionare		41.130	35.000	35.000	35.000	30.398	4.602	28.902		
	20	30		Alte cheltuieli		5.200	5.200	5.200	5.200	5.182	18	9.881		
	20	30	30	Alte cheltuieli cu bunuri si servicii		7.100	7.100	7.100	7.100	4.753	2.347	4.754		
	70			CHELTUIELI DE CAPITAL		7.100	7.100	7.100	7.100	4.753	2.347	4.754		
	71			TITLUL X ACTIVE NEFINANCIARE		515.890	515.890	515.890	515.890	391.689	124.201	340.000		
	71	01		Active fixe		515.890	515.890	515.890	515.890	391.689	124.201	340.000		
	71	01	01	Constructii		515.890	515.890	515.890	515.890	391.689	124.201	340.000		
8000	02			Partea V-a ACTIUNI ECONOMICE		515.890	515.890	515.890	515.890	391.689	124.201	340.000		
8002				ACTIUNI GENERALE ECONOMICE, SI DE MUNCA		333.880	211.360	211.360	211.360	175.355	36.005	157.512		
	70			CHELTUIELI DE CAPITAL		34.720	34.720	34.720	34.720	18.392	16.328			
	71			TITLUL X ACTIVE NEFINANCIARE		34.720	34.720	34.720	34.720	18.392	16.328			
	71	01		Active fixe		34.720	34.720	34.720	34.720	18.392	16.328			
	71	01	01	Constructii		34.720	34.720	34.720	34.720	18.392	16.328			
8402				TRANSPORTURI		34.720	34.720	34.720	34.720	18.392	16.328			
	01			CHELTUIELI CURENTE		299.160	176.640	176.640	176.640	156.963	19.677	157.512		
	20			TITLUL II BUNURI SI SERVICII		17.000	9.900	9.900	9.900	3.313	6.587	3.312		
	20	01		Bunuri si servicii		17.000	9.900	9.900	9.900	3.313	6.587	3.312		
	20	01	05	Carburanti si lubrifianti		1.000	1.000	1.000	1.000	313	687	312		
						1.000	1.000	1.000	1.000	313	687	312		



Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Pag. 10 - lei-	Cheltuieli efective
							anuale aprobate la finele perioadei de raportare	trimestriale definitive						
					A	1	2	3	4	5	6	7=5-6	8	
			20	02	Reparatii curente		13.000	5.900	5.900	5.900		5.900		
			20	23	Prevenirea si combaterea inundatiilor si ingheturilor									
			70		CHELTUIELI DE CAPITAL		3.000	3.000	3.000	3.000	3.000		3.000	3.000
			71		TITLUL X ACTIVE NEFINANCIARE		282.160	166.740	166.740	166.740	153.650	13.090	154.200	154.200
			71	01	Active fixe		282.160	166.740	166.740	166.740	153.650	13.090	154.200	154.200
			71	01	Constructii		282.160	166.740	166.740	166.740	153.650	13.090	154.200	154.200
					EXCEDENT/DEFICIT		-52.070	-130.984	166.740	166.740	42.417	13.090	154.200	154.200
9900	02													

Conducatorul compartimentului  
financiar-contabil

