

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI  
la data de 31 DECEMBRIE 2023

cod 20

- lei -

| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     | Incasari curente, realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|
|                                                                                                 |               | initiale           | definitive | Total, din care:    | din anii precedenti |                             |                                     |                                |
| A                                                                                               | B             | 1                  | 2          | 3=4+5               | 4                   | 5                           | 6                                   | 8=3-6-7                        |
| VENITURI -TOTAL (cod 00.02+00.15+00.16+00.17+45.02+46.02+47.02+48.02)                           | 00.01         | 28,063,000         | 39,555,000 | 15,664,135          | 120,835             | 15,543,300                  | 15,264,107                          | 54,907                         |
| VENITURI PROPRII (cod 00.02+11.02-37.02+00.15)                                                  | 49.90         | 4,041,000          | 4,376,500  | 4,249,216           | 120,835             | 4,128,381                   | 3,849,188                           | 54,907                         |
| 1. VENITURI CURENTE (cod 00.03+00.12)                                                           | 00.02         | 7,688,000          | 8,447,000  | 8,295,316           | 120,835             | 8,174,481                   | 7,895,288                           | 54,907                         |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                               | 00.03         | 6,532,000          | 7,265,000  | 7,165,449           | 23,272              | 7,142,177                   | 6,890,097                           | 22,724                         |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                   | 00.04         | 1,986,000          | 2,184,960  | 2,178,562           |                     | 2,178,562                   | 2,178,562                           |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06         | 1,986,000          | 2,184,960  | 2,178,562           |                     | 2,178,562                   | 2,178,562                           |                                |
| Impozit pe venit (cod 03.02.17+03.02.18)                                                        | 03.02         | 20,000             | 20,000     | 13,922              |                     | 13,922                      | 13,922                              |                                |
| Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 20,000             | 20,000     | 13,922              |                     | 13,922                      | 13,922                              |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)         | 04.02         | 1,966,000          | 2,164,960  | 2,164,640           |                     | 2,164,640                   | 2,164,640                           |                                |
| Cote defalcate din impozitul pe venit                                                           | 04.02.01      | 891,000            | 1,041,000  | 1,040,687           |                     | 1,040,687                   | 1,040,687                           |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 04.02.04      | 575,000            | 592,270    | 592,265             |                     | 592,265                     | 592,265                             |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Județean                                  | 04.02.05      | 500,000            | 531,690    | 531,688             |                     | 531,688                     | 531,688                             |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                 | 00.09         | 499,000            | 530,000    | 486,365             | 9,517               | 476,848                     | 301,442                             | 9,549                          |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                       | 07.02         | 499,000            | 530,000    | 486,365             | 9,517               | 476,848                     | 301,442                             | 9,549                          |
| Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)                                           | 07.02.01      | 210,000            | 210,000    | 214,351             | 8,019               | 206,332                     | 141,356                             | 2,327                          |
| Impozitul pe cladiri de la persoane fizice                                                      | 07.02.01.01   | 90,000             | 90,000     | 82,564              | 1,169               | 81,395                      | 65,645                              | 755                            |
| Impozitul pe cladiri de la persoane juridice                                                    | 07.02.01.02   | 120,000            | 120,000    | 131,787             | 6,850               | 124,937                     | 75,711                              | 1,572                          |
| Impozit si taxa pe terenuri (cod 07.02.02.01+07.02.02.02+07.02.02.03)                           | 07.02.02      | 285,000            | 285,000    | 253,379             | 1,498               | 251,881                     | 141,451                             | 7,222                          |
| Impozitul pe terenuri de la persoane fizice                                                     | 07.02.02.01   | 90,000             | 90,000     | 68,921              | 675                 | 68,246                      | 58,550                              | 417                            |
| Impozit si taxa pe teren de la persoane juridice                                                | 07.02.02.02   | 95,000             | 95,000     | 68,150              | 425                 | 67,725                      | 12,943                              | 5,431                          |
| Impozitul pe terenul extravilan +Restante ani anteriori din impozitul pe terenul agricol        | 07.02.02.03   | 100,000            | 100,000    | 116,308             | 398                 | 115,910                     | 69,958                              | 1,374                          |
| Taxe judiciare de timbru si alte taxe de timbru                                                 | 07.02.03      | 4,000              | 35,000     | 18,635              |                     | 18,635                      | 18,635                              |                                |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                         | 00.10         | 4,017,000          | 4,440,500  | 4,432,188           | 12,958              | 4,419,230                   | 4,342,582                           | 12,352                         |

| DENUMIREA INDICATORILOR                                                                                                                                                         | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                 |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                               | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                       | 11.02         | 3,647,000          | 4,070,500  | 4,049,000           |                     | 4,049,000       | 4,049,000          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor                                                               | 11.02.01      | 21,000             | 18,000     |                     |                     | 17,438          | 17,438             |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02      | 2,402,000          | 2,428,500  |                     |                     | 2,407,562       | 2,407,562          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 11.02.06      | 1,224,000          | 1,624,000  |                     |                     | 1,624,000       | 1,624,000          |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfaurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 370,000            | 370,000    | 383,188             | 12,958              | 370,230         | 293,582            | 77,254                              | 12,352                         |
| Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)                                                                                                              | 16.02.02      | 370,000            | 370,000    | 383,188             | 12,958              | 370,230         | 293,582            | 77,254                              | 12,352                         |
| Taxa asupra mijloacelor de transport detinute de persoane fizice*)                                                                                                              | 16.02.02.01   | 290,000            | 290,000    | 306,909             | 9,370               | 297,539         | 235,046            | 64,499                              | 7,364                          |
| Taxa asupra mijloacelor de transport detinute de persoane juridice*)                                                                                                            | 16.02.02.02   | 80,000             | 80,000     | 76,279              | 3,588               | 72,691          | 58,536             | 12,755                              | 4,988                          |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                   | 00.11         | 30,000             | 109,540    | 68,334              | 797                 | 67,537          | 67,511             |                                     | 823                            |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                    | 18.02         | 30,000             | 109,540    | 68,334              | 797                 | 67,537          | 67,511             |                                     | 823                            |
| Alte impozite si taxe                                                                                                                                                           | 18.02.50      | 30,000             | 109,540    | 68,334              | 797                 | 67,537          | 67,511             |                                     | 823                            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 00.12         | 1,156,000          | 1,182,000  | 1,129,867           | 97,563              | 1,032,304       | 1,005,191          | 92,493                              | 32,183                         |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                  | 00.13         | 846,000            | 846,000    | 784,098             | 62,400              | 721,698         | 706,500            | 73,330                              | 4,268                          |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                              | 30.02         | 846,000            | 846,000    | 784,098             | 62,400              | 721,698         | 706,500            | 73,330                              | 4,268                          |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                                                                 | 30.02.05      | 400,000            | 400,000    | 484,098             | 62,400              | 421,698         | 406,500            | 73,330                              | 4,268                          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                        | 30.02.05.30   | 400,000            | 400,000    | 484,098             | 62,400              | 421,698         | 406,500            | 73,330                              | 4,268                          |
| Alte venituri din proprietate                                                                                                                                                   | 30.02.50      | 446,000            | 446,000    | 300,000             |                     | 300,000         | 300,000            |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                           | 00.14         | 310,000            | 336,000    | 345,769             | 35,163              | 310,606         | 298,691            | 19,163                              | 27,915                         |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)                            | 33.02         |                    | 26,000     | 25,425              |                     | 25,425          | 25,425             |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                       | 33.02.50      |                    | 26,000     | 25,425              |                     | 25,425          | 25,425             |                                     |                                |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                            | 35.02         | 150,000            | 150,000    | 135,756             | 25,095              | 110,661         | 102,478            | 11,321                              | 21,957                         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                  | 35.02.01      | 150,000            | 150,000    | 135,756             | 25,095              | 110,661         | 102,478            | 11,321                              | 21,957                         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                         | 35.02.01.02   | 150,000            | 150,000    | 135,756             | 25,095              | 110,661         | 102,478            | 11,321                              | 21,957                         |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                   | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                           |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                                                                                                                                                                                                                                  | <b>B</b>      | <b>1</b>           | <b>2</b>   | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>        | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |
| 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+36.02.31+36.02.47+36.02.50)                                                                                                                                                                                                                                                                 | 36.02         | 160,000            | 160,000    | 184,588             | 10,068              | 174,520         | 170,788            | 7,842                               | 5,958                          |
| Taxe speciale                                                                                                                                                                                                                                                                                                                                                                             | 36.02.06      | 160,000            | 160,000    | 184,588             | 10,068              | 174,520         | 170,788            | 7,842                               | 5,958                          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                                                                                                                                                     | 37.02.03      | -1,957,000         | -1,887,000 | -1,786,000          |                     | -1,786,000      | -1,786,000         |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                                                                                                                                                                   | 37.02.04      | 1,957,000          | 1,887,000  | 1,786,000           |                     | 1,786,000       | 1,786,000          |                                     |                                |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                                                                                                                                                                                                                                                               | <b>00.15</b>  |                    |            | <b>2,900</b>        |                     | <b>2,900</b>    | <b>2,900</b>       |                                     |                                |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                                                                                                                                 | 39.02         |                    |            | 2,900               |                     | 2,900           | 2,900              |                                     |                                |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                                                                                                                                                                                          | 39.02.01      |                    |            | 2,900               |                     | 2,900           | 2,900              |                                     |                                |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                                                                                                                                                                                                          | <b>00.17</b>  | 12,790,000         | 23,523,000 | 7,330,406           |                     | 7,330,406       | 7,330,406          |                                     |                                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>                                                                                                                                                                                                                                                                                                           | <b>00.18</b>  | 12,790,000         | 23,523,000 | 7,330,406           |                     | 7,330,406       | 7,330,406          |                                     |                                |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.21+42.02.28+ 42.02.29+ 42.02.32+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+ 42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.93) | 42.02         | 9,945,000          | 18,960,000 | 7,330,406           |                     | 7,330,406       | 7,330,406          |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                                                                                                                                              | 42.02.34      | 360,000            | 360,000    | 246,044             |                     | 246,044         | 246,044            |                                     |                                |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                                                                                                                                                                 | 42.02.41      | 70,000             | 70,000     | 65,587              |                     | 65,587          | 65,587             |                                     |                                |
| Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA                                                                                                                                                                                                                                                                                                   | 42.02.42      | 400,000            | 415,000    | 414,098             |                     | 414,098         | 414,098            |                                     |                                |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020                                                                                                                                                                              | 42.02.69      | 1,142,000          | 1,142,000  | 5,431               |                     | 5,431           | 5,431              |                                     |                                |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny                                                                                                                                                                                                                                                                              | 42.02.87      | 1,000,000          | 10,000,000 | 6,162,536           |                     | 6,162,536       | 6,162,536          |                                     |                                |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                                                                                                                                                                                                   | 42.02.88      | 6,973,000          | 1,244,000  |                     |                     |                 |                    |                                     |                                |
| Fonduri europene nerambursabile                                                                                                                                                                                                                                                                                                                                                           | 42.02.88.01   | 5,856,000          | 895,000    |                     |                     |                 |                    |                                     |                                |
| Finantare publica nationala                                                                                                                                                                                                                                                                                                                                                               | 42.02.88.02   |                    | 178,000    |                     |                     |                 |                    |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                                                                                                                                                                                                         | 42.02.88.03   | 1,117,000          | 171,000    |                     |                     |                 |                    |                                     |                                |
| Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)                                                                                                                                                                                                                                                                                                | 42.02.89      |                    | 5,729,000  | 436,710             |                     | 436,710         | 436,710            |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                                                  | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                          |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                                                 | <b>B</b>      | <b>1</b>           | <b>2</b>   | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>        | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |
| Fonduri din imprumut rambursabil                                                                                                                                                                         | 42.02.89.01   |                    | 4,814,000  | 368,500             |                     | 368,500         | 368,500            |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                        | 42.02.89.03   |                    | 915,000    | 68,210              |                     | 68,210          | 68,210             |                                     |                                |
| Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.28 la 43.02.31+43.02.34+43.02.39+43.02.41+43.02.44+43.02.47 la 43.02.50)          | 43.02         | 2,845,000          | 4,563,000  |                     |                     |                 |                    |                                     |                                |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii                                          | 43.02.44      | 2,845,000          | 4,563,000  |                     |                     |                 |                    |                                     |                                |
| Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33) | 48.02         | 7,585,000          | 7,585,000  | 35,513              |                     | 35,513          | 35,513             |                                     |                                |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                                          | 48.02.01      | 6,473,000          | 6,473,000  | 35,513              |                     | 35,513          | 35,513             |                                     |                                |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                 | 48.02.01.01   | 6,473,000          | 6,473,000  | 34,046              |                     | 34,046          | 34,046             |                                     |                                |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                              | 48.02.01.02   |                    |            | 1,467               |                     | 1,467           | 1,467              |                                     |                                |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                                           | 48.02.04      | 1,112,000          | 1,112,000  |                     |                     |                 |                    |                                     |                                |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                 | 48.02.04.01   | 1,112,000          | 1,112,000  |                     |                     |                 |                    |                                     |                                |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+47.02) - TOTAL                                                                                                                                | 00.01         | 6,561,000          | 7,405,000  | 7,235,045           | 120,835             | 7,114,210       | 6,835,017          | 345,121                             | 54,907                         |
| VENITURI PROPRII (00.02-11.02-37.02)                                                                                                                                                                     | 49.90         | 4,041,000          | 4,376,500  | 4,246,316           | 120,835             | 4,125,481       | 3,846,288          | 345,121                             | 54,907                         |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                    | 00.02         | 5,731,000          | 6,560,000  | 6,509,316           | 120,835             | 6,388,481       | 6,109,288          | 345,121                             | 54,907                         |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                                        | 00.03         | 6,532,000          | 7,265,000  | 7,165,449           | 23,272              | 7,142,177       | 6,890,097          | 252,628                             | 22,724                         |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                                            | 00.04         | 1,986,000          | 2,184,960  | 2,178,562           |                     | 2,178,562       | 2,178,562          |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)                                                                                                          | 00.06         | 1,986,000          | 2,184,960  | 2,178,562           |                     | 2,178,562       | 2,178,562          |                                     |                                |
| Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                                                 | 03.02         | 20,000             | 20,000     | 13,922              |                     | 13,922          | 13,922             |                                     |                                |
| Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                                  | 03.02.18      | 20,000             | 20,000     | 13,922              |                     | 13,922          | 13,922             |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)                                                                                                                  | 04.02         | 1,966,000          | 2,164,960  | 2,164,640           |                     | 2,164,640       | 2,164,640          |                                     |                                |
| Cote defalcate din impozitul pe venit                                                                                                                                                                    | 04.02.01      | 891,000            | 1,041,000  | 1,040,687           |                     | 1,040,687       | 1,040,687          |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                                            | 04.02.04      | 575,000            | 592,270    | 592,265             |                     | 592,265         | 592,265            |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Județean                                                                                                                                           | 04.02.05      | 500,000            | 531,690    | 531,688             |                     | 531,688         | 531,688            |                                     |                                |

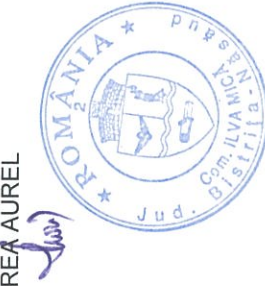
| DENUMIREA INDICATORILOR                                                                                                                                                         | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                 |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                               | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                 | 00.09         | 499,000            | 530,000    | 486,365             | 9,517               | 476,848         | 301,442            | 175,374                             | 9,549                          |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                       | 07.02         | 499,000            | 530,000    | 486,365             | 9,517               | 476,848         | 301,442            | 175,374                             | 9,549                          |
| Impozil si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                        | 07.02.01      | 210,000            | 210,000    | 214,351             | 8,019               | 206,332         | 141,356            | 70,668                              | 2,327                          |
| Impozitul pe cladiri de la persoane fizice                                                                                                                                      | 07.02.01.01   | 90,000             | 90,000     | 82,564              | 1,169               | 81,395          | 65,645             | 16,164                              | 755                            |
| Impozitul pe cladiri de la persoane juridice                                                                                                                                    | 07.02.01.02   | 120,000            | 120,000    | 131,787             | 6,850               | 124,937         | 75,711             | 54,504                              | 1,572                          |
| Impozit si taxa pe terenuri (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                           | 07.02.02      | 285,000            | 285,000    | 253,379             | 1,498               | 251,881         | 141,451            | 104,706                             | 7,222                          |
| Impozitul pe terenuri de la persoane fizice                                                                                                                                     | 07.02.02.01   | 90,000             | 90,000     | 68,921              | 675                 | 68,246          | 58,550             | 9,954                               | 417                            |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 07.02.02.02   | 95,000             | 95,000     | 68,150              | 425                 | 67,725          | 12,943             | 49,776                              | 5,431                          |
| Impozitul pe terenul extravilan +Restante ani anteriori din impozitul pe terenul agricol                                                                                        | 07.02.02.03   | 100,000            | 100,000    | 116,308             | 398                 | 115,910         | 69,958             | 44,976                              | 1,374                          |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 07.02.03      | 4,000              | 35,000     | 18,635              |                     | 18,635          | 18,635             |                                     |                                |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 4,017,000          | 4,440,500  | 4,432,188           | 12,958              | 4,419,230       | 4,342,582          | 77,254                              | 12,352                         |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                       | 11.02         | 3,647,000          | 4,070,500  | 4,049,000           |                     | 4,049,000       | 4,049,000          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor                                                               | 11.02.01      | 21,000             | 18,000     | 17,438              |                     | 17,438          | 17,438             |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02      | 2,402,000          | 2,428,500  | 2,407,562           |                     | 2,407,562       | 2,407,562          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 11.02.06      | 1,224,000          | 1,624,000  | 1,624,000           |                     | 1,624,000       | 1,624,000          |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfaurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 370,000            | 370,000    | 383,188             | 12,958              | 370,230         | 293,582            | 77,254                              | 12,352                         |
| Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)                                                                                                              | 16.02.02      | 370,000            | 370,000    | 383,188             | 12,958              | 370,230         | 293,582            | 77,254                              | 12,352                         |
| Taxa asupra mijloacelor de transport detinute de persoane fizice*)                                                                                                              | 16.02.02.01   | 290,000            | 290,000    | 306,909             | 9,370               | 297,539         | 235,046            | 64,499                              | 7,364                          |
| Taxa asupra mijloacelor de transport detinute de persoane juridice*)                                                                                                            | 16.02.02.02   | 80,000             | 80,000     | 76,279              | 3,588               | 72,691          | 58,536             | 12,755                              | 4,988                          |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                   | 00.11         | 30,000             | 109,540    | 68,334              | 797                 | 67,537          | 67,511             |                                     | 823                            |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                    | 18.02         | 30,000             | 109,540    | 68,334              | 797                 | 67,537          | 67,511             |                                     | 823                            |
| Alte impozite si taxe                                                                                                                                                           | 18.02.50      | 30,000             | 109,540    | 68,334              | 797                 | 67,537          | 67,511             |                                     | 823                            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 00.12         | -801,000           | -705,000   | -656,133            | 97,563              | -753,696        | -780,809           | 92,493                              | 32,183                         |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                  | 00.13         | 846,000            | 846,000    | 784,098             | 62,400              | 721,698         | 706,500            | 73,330                              | 4,268                          |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                              | 30.02         | 846,000            | 846,000    | 784,098             | 62,400              | 721,698         | 706,500            | 73,330                              | 4,268                          |

| DENUMIREA INDICATORILOR                                                                                                                                                               | Cod indicator | Prevederi bugetare |                   | Drepturi constatate |                     |                   | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                       |               | initiale           | definitive        | Total, din care:    | din anii precedenti | din anul curent   |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                              | <b>B</b>      | <b>1</b>           | <b>2</b>          | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>          | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                                                                       | 30.02.05      | 400,000            | 400,000           | 484,098             | 62,400              | 421,698           | 406,500            | 73,330                              | 4,268                          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                              | 30.02.05.30   | 400,000            | 400,000           | 484,098             | 62,400              | 421,698           | 406,500            | 73,330                              | 4,268                          |
| Alte venituri din proprietate                                                                                                                                                         | 30.02.50      | 446,000            | 446,000           | 300,000             |                     | 300,000           | 300,000            |                                     |                                |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                                                                                                          | <b>00.14</b>  | <b>-1,647,000</b>  | <b>-1,551,000</b> | <b>-1,440,231</b>   | <b>35,163</b>       | <b>-1,475,394</b> | <b>-1,487,309</b>  | <b>19,163</b>                       | <b>27,915</b>                  |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.13+33.02.24+33.02.26+33.02.27+33.02.28+33.02.33+33.02.50)                                  | 33.02         |                    | 26,000            | 25,425              |                     | 25,425            | 25,425             |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                             | 33.02.50      |                    | 26,000            | 25,425              |                     | 25,425            | 25,425             |                                     |                                |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                  | 35.02         | 150,000            | 150,000           | 135,756             | 25,095              | 110,661           | 102,478            | 11,321                              | 21,957                         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                        | 35.02.01      | 150,000            | 150,000           | 135,756             | 25,095              | 110,661           | 102,478            | 11,321                              | 21,957                         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                               | 35.02.01.02   | 150,000            | 150,000           | 135,756             | 25,095              | 110,661           | 102,478            | 11,321                              | 21,957                         |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.25)                                                                                                          | 36.02         | 160,000            | 160,000           | 184,588             | 10,068              | 174,520           | 170,788            | 7,842                               | 5,958                          |
| Taxe speciale                                                                                                                                                                         | 36.02.06      | 160,000            | 160,000           | 184,588             | 10,068              | 174,520           | 170,788            | 7,842                               | 5,958                          |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                                                                      | 37.02         | -1,957,000         | -1,887,000        | -1,786,000          |                     | -1,786,000        | -1,786,000         |                                     |                                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                 | 37.02.03      | -1,957,000         | -1,887,000        | -1,786,000          |                     | -1,786,000        | -1,786,000         |                                     |                                |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                      | <b>00.17</b>  | <b>830,000</b>     | <b>845,000</b>    | <b>725,729</b>      |                     | <b>725,729</b>    | <b>725,729</b>     |                                     |                                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>                                                                                                       | <b>00.18</b>  | <b>830,000</b>     | <b>845,000</b>    | <b>725,729</b>      |                     | <b>725,729</b>    | <b>725,729</b>     |                                     |                                |
| 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+42.02.66+42.02.73+42.02.79 la 42.02.82+42.02.86) | 42.02         | 830,000            | 845,000           | 725,729             |                     | 725,729           | 725,729            |                                     |                                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                          | 42.02.34      | 360,000            | 360,000           | 246,044             |                     | 246,044           | 246,044            |                                     |                                |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                             | 42.02.41      | 70,000             | 70,000            | 65,587              |                     | 65,587            | 65,587             |                                     |                                |
| Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA                                                                                               | 42.02.42      | 400,000            | 415,000           | 414,098             |                     | 414,098           | 414,098            |                                     |                                |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02)-TOTAL</b>                                                                                           | <b>00.01</b>  | <b>21,502,000</b>  | <b>32,150,000</b> | <b>8,429,090</b>    |                     | <b>8,429,090</b>  | <b>8,429,090</b>   |                                     |                                |
| <b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)</b>                                                                                                                                 | <b>49.90</b>  |                    |                   | <b>2,900</b>        |                     | <b>2,900</b>      | <b>2,900</b>       |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                                  | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                                                                          |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| <b>A</b>                                                                                                                                                                                                                                 | <b>B</b>      | <b>1</b>           | <b>2</b>   | <b>3=4+5</b>        | <b>4</b>            | <b>5</b>        | <b>6</b>           | <b>7</b>                            | <b>8=3-6-7</b>                 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                                    | 00.02         | 1,957,000          | 1,887,000  | 1,786,000           |                     | 1,786,000       | 1,786,000          |                                     |                                |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                                                                                                                                        | 00.12         | 1,957,000          | 1,887,000  | 1,786,000           |                     | 1,786,000       | 1,786,000          |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                                                                                                                      | 00.14         | 1,957,000          | 1,887,000  | 1,786,000           |                     | 1,786,000       | 1,786,000          |                                     |                                |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                                                                                                                                  | 37.02         | 1,957,000          | 1,887,000  | 1,786,000           |                     | 1,786,000       | 1,786,000          |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                  | 37.02.04      | 1,957,000          | 1,887,000  | 1,786,000           |                     | 1,786,000       | 1,786,000          |                                     |                                |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                     | 00.15         |                    |            | 2,900               |                     | 2,900           | 2,900              |                                     |                                |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                | 39.02         |                    |            | 2,900               |                     | 2,900           | 2,900              |                                     |                                |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                                         | 39.02.01      |                    |            | 2,900               |                     | 2,900           | 2,900              |                                     |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                | 00.17         | 11,960,000         | 22,678,000 | 6,604,677           |                     | 6,604,677       | 6,604,677          |                                     |                                |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                 | 00.18         | 11,960,000         | 22,678,000 | 6,604,677           |                     | 6,604,677       | 6,604,677          |                                     |                                |
| 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+42.02.33+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.65+42.02.67+42.02.69+42.02.77+42.02.79+42.02.84+42.02.85+42.02.87 la 42.02.93) | 42.02         | 9,115,000          | 18,115,000 | 6,604,677           |                     | 6,604,677       | 6,604,677          |                                     |                                |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020                             | 42.02.69      | 1,142,000          | 1,142,000  | 5,431               |                     | 5,431           | 5,431              |                                     |                                |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny                                                                                                                             | 42.02.87      | 1,000,000          | 10,000,000 | 6,162,536           |                     | 6,162,536       | 6,162,536          |                                     |                                |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                                                  | 42.02.88      | 6,973,000          | 1,244,000  |                     |                     |                 |                    |                                     |                                |
| Fonduri europene nerambursabile                                                                                                                                                                                                          | 42.02.88.01   | 5,856,000          | 895,000    |                     |                     |                 |                    |                                     |                                |
| Finantare publica nationala                                                                                                                                                                                                              | 42.02.88.02   |                    | 178,000    |                     |                     |                 |                    |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                                                        | 42.02.88.03   | 1,117,000          | 171,000    |                     |                     |                 |                    |                                     |                                |
| Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)                                                                                                                                               | 42.02.89      |                    | 5,729,000  | 436,710             |                     | 436,710         | 436,710            |                                     |                                |
| Fonduri din imprumut rambursabil                                                                                                                                                                                                         | 42.02.89.01   |                    | 4,814,000  | 368,500             |                     | 368,500         | 368,500            |                                     |                                |
| Sume aferente TVA                                                                                                                                                                                                                        | 42.02.89.03   |                    | 915,000    | 68,210              |                     | 68,210          | 68,210             |                                     |                                |
| Subventii de la alte administratii (cod 43.02.28+43.02.29+43.02.31+43.02.39+43.02.44+43.02.47 la 43.02.50)                                                                                                                               | 43.02         | 2,845,000          | 4,563,000  |                     |                     |                 |                    |                                     |                                |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii                                                                          | 43.02.44      | 2,845,000          | 4,563,000  |                     |                     |                 |                    |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                                                                                                                 | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat de incasat |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|-------------------------------------------|
|                                                                                                                                                                                                         |               | initiale           | definitive | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                           |
|                                                                                                                                                                                                         |               | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                                   |
| A                                                                                                                                                                                                       | B             |                    |            |                     |                     |                 |                    |                                     |                                           |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19+48.02.32+48.02.33) | 48.02         | 7,585,000          | 7,585,000  | 35,513              |                     | 35,513          | 35,513             |                                     |                                           |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                                         | 48.02.01      | 6,473,000          | 6,473,000  | 35,513              |                     | 35,513          | 35,513             |                                     |                                           |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                | 48.02.01.01   | 6,473,000          | 6,473,000  | 34,046              |                     | 34,046          | 34,046             |                                     |                                           |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                             | 48.02.01.02   |                    |            | 1,467               |                     | 1,467           | 1,467              |                                     |                                           |
| Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                                          | 48.02.04      | 1,112,000          | 1,112,000  |                     |                     |                 |                    |                                     |                                           |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                | 48.02.04.01   | 1,112,000          | 1,112,000  |                     |                     |                 |                    |                                     |                                           |

Conducatorul institutiei,  
HOREA AUREL



Conducatorul compartimentului financiar- contabil,  
MAN MARIA



ANEXA nr. 2  
la Hotărârea nr. 36 din 16.05.2024.

ROMANIA  
JUDETUL BISTRITA-NASAUD  
UNITATEA COMUNA ILVA MICA

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 31 DECEMBRIE 2023

cod 21

- lei -

| Denumirea indicatorilor                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajament e legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-------------------------------|---------------------|
|                                                                                  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                               |                     |
| A                                                                                | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                         | 9                   |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)                       | 49.02         | 29,890,000            | 41,382,000 | 29,840,000       | 41,432,000 | 41,370,377           | 16,580,840         | 16,580,840      |                               | 12,082,547          |
| Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)            | 50.02         | 16,718,000            | 17,091,000 | 16,768,000       | 17,141,000 | 17,079,377           | 2,821,206          | 2,821,206       |                               | 2,442,317           |
| Autoritati publice si actiuni externe (cod 51.02.01)                             | 51.02         | 16,705,000            | 17,027,000 | 16,705,000       | 17,027,000 | 17,015,377           | 2,763,564          | 2,763,564       |                               | 2,384,675           |
| Autoritati executive si legislative (cod 51.02.01.03)                            | 51.02.01      | 16,705,000            | 17,027,000 | 16,705,000       | 17,027,000 | 17,015,377           | 2,763,564          | 2,763,564       |                               | 2,384,675           |
| Autoritati executive                                                             | 51.02.01.03   | 16,705,000            | 17,027,000 | 16,705,000       | 17,027,000 | 17,015,377           | 2,763,564          | 2,763,564       |                               | 2,384,675           |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)      | 54.02         |                       |            | 50,000           | 50,000     |                      |                    |                 |                               |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                    | 54.02.05      |                       |            | 50,000           | 50,000     |                      |                    |                 |                               |                     |
| Tranzactii privind datoria publica si imprumuturi                                | 55.02         | 13,000                | 64,000     |                  | 64,000     | 64,000               | 57,642             | 57,642          |                               | 57,642              |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02         | 172,000               | 175,000    | 172,000          | 175,000    | 175,000              | 145,787            | 145,787         |                               | 146,067             |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)           | 61.02         | 172,000               | 175,000    | 172,000          | 175,000    | 175,000              | 145,787            | 145,787         |                               | 146,067             |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)  | 61.02.05      | 172,000               | 175,000    | 172,000          | 175,000    | 175,000              | 145,787            | 145,787         |                               | 146,067             |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)     | 63.02         | 7,486,000             | 8,683,000  | 7,486,000        | 8,683,000  | 8,683,000            | 3,715,153          | 3,715,153       |                               | 3,346,157           |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)        | 65.02         | 4,565,000             | 5,198,000  | 4,565,000        | 5,198,000  | 5,198,000            | 1,002,986          | 1,002,986       |                               | 554,903             |
| Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)                      | 65.02.03      | 46,000                | 46,000     | 46,000           | 46,000     | 46,000               | 41,678             | 41,678          |                               | 41,678              |
| Invatamant primar                                                                | 65.02.03.02   | 46,000                | 46,000     | 46,000           | 46,000     | 46,000               | 41,678             | 41,678          |                               | 41,678              |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                             | 65.02.04      | 4,491,000             | 5,127,000  | 4,491,000        | 5,127,000  | 5,127,000            | 937,328            | 937,328         |                               | 489,245             |
| Invatamant secundar inferior                                                     | 65.02.04.01   | 4,491,000             | 5,127,000  | 4,491,000        | 5,127,000  | 5,127,000            | 937,328            | 937,328         |                               | 489,245             |
| Alte cheltuieli in domeniul invatamantului                                       | 65.02.50      | 28,000                | 25,000     | 28,000           | 25,000     | 25,000               | 23,980             | 23,980          |                               | 23,980              |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                        | 66.02         | 73,000                | 73,000     | 73,000           | 73,000     | 73,000               | 67,970             | 67,970          |                               | 68,886              |
| Servicii de sanatate publica                                                     | 66.02.08      | 73,000                | 73,000     | 73,000           | 73,000     | 73,000               | 67,970             | 67,970          |                               | 68,886              |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)           | 67.02         | 641,000               | 761,000    | 641,000          | 761,000    | 761,000              | 232,548            | 232,548         |                               | 239,746             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)      | 67.02.03      | 109,000               | 169,000    | 109,000          | 169,000    | 169,000              | 142,283            | 142,283         |                               | 149,481             |
| Biblioteci publice comunale, orasenesti, municipale                              | 67.02.03.02   | 89,000                | 89,000     | 89,000           | 89,000     | 89,000               | 62,283             | 62,283          |                               | 69,481              |
| Carmine culturale                                                                | 67.02.03.07   | 20,000                | 80,000     | 20,000           | 80,000     | 80,000               | 80,000             | 80,000          |                               | 80,000              |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                 | 67.02.05      | 502,000               | 502,000    | 502,000          | 502,000    | 502,000              | 265                | 265             |                               | 265                 |
| Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement    | 67.02.05.03   | 502,000               | 502,000    | 502,000          | 502,000    | 502,000              | 265                | 265             |                               | 265                 |
| Servicii religioase                                                              | 67.02.06      | 20,000                | 80,000     | 20,000           | 80,000     | 80,000               | 80,000             | 80,000          |                               | 80,000              |

COMUNA ILVA MICA

| Denumirea indicatorilor                                                                                | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajament e legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-------------------------------|---------------------|
|                                                                                                        |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                               |                     |
| <b>A</b>                                                                                               | <b>B</b>      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8=6-7</b>                  | <b>9</b>            |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 67.02.50      | 10,000                | 10,000     | 10,000           | 10,000     |                      | 10,000             | 10,000          |                               | 10,000              |
| 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) | 68.02         | 2,207,000             | 2,651,000  | 2,207,000        | 2,651,000  | 2,651,000            | 2,411,649          | 2,411,649       |                               | 2,482,622           |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 68.02.05      | 1,817,000             | 2,261,000  | 1,817,000        | 2,261,000  | 2,261,000            | 2,161,605          | 2,161,605       |                               | 2,232,578           |
| Asistenta sociala in caz de invaliditate                                                               | 68.02.05.02   | 1,817,000             | 2,261,000  | 1,817,000        | 2,261,000  | 2,261,000            | 2,161,605          | 2,161,605       |                               | 2,232,578           |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                            | 68.02.15      | 360,000               | 360,000    | 360,000          | 360,000    | 360,000              | 246,044            | 246,044         |                               | 246,044             |
| Ajutor social                                                                                          | 68.02.15.01   | 360,000               | 360,000    | 360,000          | 360,000    | 360,000              | 246,044            | 246,044         |                               | 246,044             |
| Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)                         | 68.02.50      | 30,000                | 30,000     | 30,000           | 30,000     | 30,000               | 4,000              | 4,000           |                               | 4,000               |
| Alte cheltuieli in domeniul asistentei sociale                                                         | 68.02.50.50   | 30,000                | 30,000     | 30,000           | 30,000     | 30,000               | 4,000              | 4,000           |                               | 4,000               |
| Partea a IV - a SERVICIILOR SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)           |               | 762,000               | 1,780,000  | 762,000          | 1,780,000  | 1,780,000            | 722,915            | 722,915         |                               | 489,360             |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 70.02         | 322,000               | 1,340,000  | 322,000          | 1,340,000  | 1,340,000            | 380,917            | 380,917         |                               | 147,361             |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                              | 70.02.05      | 112,000               | 112,000    | 112,000          | 112,000    | 112,000              | 111,224            | 111,224         |                               |                     |
| Alimentare cu apa                                                                                      | 70.02.05.01   | 112,000               | 112,000    | 112,000          | 112,000    | 112,000              | 111,224            | 111,224         |                               |                     |
| Iluminat public si electrificari rurale                                                                | 70.02.06      | 110,000               | 1,128,000  | 110,000          | 1,128,000  | 1,128,000            | 169,693            | 169,693         |                               | 147,361             |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 100,000               | 100,000    | 100,000          | 100,000    | 100,000              | 100,000            | 100,000         |                               |                     |
| Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         | 440,000               | 440,000    | 440,000          | 440,000    | 440,000              | 341,998            | 341,998         |                               | 341,999             |
| Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)                                       | 74.02.05      | 440,000               | 440,000    | 440,000          | 440,000    | 440,000              | 341,998            | 341,998         |                               | 341,999             |
| Salubritate                                                                                            | 74.02.05.01   | 440,000               | 440,000    | 440,000          | 440,000    | 440,000              | 341,998            | 341,998         |                               | 341,999             |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                   | 79.02         | 4,752,000             | 13,653,000 | 4,752,000        | 13,653,000 | 13,653,000           | 9,175,779          | 9,175,779       |                               | 5,638,646           |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                                 | 84.02         | 4,752,000             | 13,653,000 | 4,752,000        | 13,653,000 | 13,653,000           | 9,175,779          | 9,175,779       |                               | 5,638,646           |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                      | 84.02.03      | 4,752,000             | 13,653,000 | 4,752,000        | 13,653,000 | 13,653,000           | 9,175,779          | 9,175,779       |                               | 5,638,646           |
| Drumuri si poduri                                                                                      | 84.02.03.01   | 4,752,000             | 13,653,000 | 4,752,000        | 13,653,000 | 13,653,000           | 9,175,779          | 9,175,779       |                               | 5,638,646           |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                                               | 96.02         |                       |            | -1,877,000       | -1,877,000 |                      |                    | -1,316,733      |                               |                     |
| Excedentul sectiunii de functionare                                                                    | 98.02.96      |                       |            |                  |            |                      |                    | 476,461         |                               |                     |
| Deficit (99.02.96+99.02.97)                                                                            | 99.02         |                       |            | -1,877,000       | -1,877,000 |                      |                    | -1,316,733      |                               |                     |
| Deficit (99.02.96+99.02.97)                                                                            | 99.02.97      |                       |            | -1,877,000       | -1,877,000 |                      |                    | -1,793,194      |                               |                     |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)                        | 49.02SF       | 6,511,000             | 7,355,000  | 6,561,000        | 7,405,000  | 7,343,377            | 6,358,556          | 6,358,556       |                               | 6,298,697           |
| Partea I - a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                | 50.02         | 2,467,000             | 2,724,000  | 2,517,000        | 2,774,000  | 2,712,377            | 2,192,879          | 2,192,879       |                               | 2,195,569           |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                   | 51.02         | 2,454,000             | 2,660,000  | 2,454,000        | 2,660,000  | 2,648,377            | 2,135,237          | 2,135,237       |                               | 2,137,927           |
| Autoritati executive si legislative (cod 51.02.01.03)                                                  | 51.02.01      | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |
| Autoritati executive                                                                                   | 51.02.01.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                            | 54.02         |                       |            | 50,000           | 50,000     |                      |                    |                 |                               |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                                          | 54.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |



| Denumirea indicatorilor                                                                     | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 70.02         | 222,000               | 282,000    | 222,000          | 282,000    | 282,000              | 282,562            | 263,562         |                              | 147,361             |
| Alimentari cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)                   | 70.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apă                                                                           | 70.02.05.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Iluminat public și electrificări rurale                                                     | 70.02.06      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                | 74.02         | 440,000               | 440,000    | 440,000          | 440,000    | 440,000              | 341,998            | 341,998         |                              | 341,999             |
| Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)                           | 74.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Salubritate                                                                                 | 74.02.05.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a V - a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 50,000                | 150,000    | 50,000           | 150,000    | 150,000              | 125,588            | 125,588         |                              | 124,044             |
| Transporturi (cod 84.02.03+84.02.04+84.02.05+84.02.50)                                      | 84.02         | 50,000                | 150,000    | 50,000           | 150,000    | 150,000              | 125,588            | 125,588         |                              | 124,044             |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                           | 84.02.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Drumuri și poduri                                                                           | 84.02.03.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a VI-a REZERVE, EXCEDENT/DEFICIT                                                     | 96.02         |                       |            |                  |            |                      |                    | 476,461         |                              |                     |
| EXCEDENT (96.02.96)                                                                         | 96.02         | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Excedentul secțiunii de funcționare                                                         | 96.02.96      |                       |            |                  |            |                      |                    | 476,461         |                              |                     |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)              | 49.02         | 23,379,000            | 34,027,000 | 23,379,000       | 34,027,000 | 34,027,000           | 10,222,284         | 10,222,284      |                              | 5,763,850           |
| Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)                 | 50.02         | 14,251,000            | 14,367,000 | 14,251,000       | 14,367,000 | 14,367,000           | 628,327            | 628,327         |                              | 246,748             |
| Autorități publice și acțiuni externe (cod 51.02.01)                                        | 51.02         | 14,251,000            | 14,367,000 | 14,251,000       | 14,367,000 | 14,367,000           | 628,327            | 628,327         |                              | 246,748             |
| Autorități executive și legislative (cod 51.02.01.03)                                       | 51.02.01      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Autorități executive                                                                        | 51.02.01.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 63.02+66.02+67.02+68.02)                | 63.02         | 4,326,000             | 5,099,000  | 4,326,000        | 5,099,000  | 5,099,000            | 426,411            | 426,411         |                              | 2,500               |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.2.50)           | 65.02         | 3,826,000             | 4,599,000  | 3,826,000        | 4,599,000  | 4,599,000            | 426,411            | 426,411         |                              | 2,500               |
| Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)                               | 65.02.04      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                                                                | 65.02.04.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                      | 67.02         | 500,000               | 500,000    | 500,000          | 500,000    | 500,000              |                    |                 |                              |                     |
| Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)                            | 67.02.05      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement              | 67.02.05.03   | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)   |               | 100,000               | 1,058,000  | 100,000          | 1,058,000  | 1,058,000            | 117,355            | 117,355         |                              |                     |
| Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 70.02         | 100,000               | 1,058,000  | 100,000          | 1,058,000  | 1,058,000            | 117,355            | 117,355         |                              |                     |
| Iluminat public și electrificări rurale                                                     | 70.02.06      | X                     | X          | X                | X          | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor                                                    | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajament e legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-------------------------------|---------------------|
|                                                                            |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                               |                     |
| <b>A</b>                                                                   | <b>B</b>      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8=6-7</b>                  | <b>9</b>            |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)       | 79.02         | 4,702,000             | 13,503,000 | 4,702,000        | 13,503,000 | 13,503,000           | 9,050,191          | 9,050,191       |                               | 5,514,602           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                              | 84.02         | 4,702,000             | 13,503,000 | 4,702,000        | 13,503,000 | 13,503,000           | 9,050,191          | 9,050,191       |                               | 5,514,602           |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                          | 84.02.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |
| Drumuri si poduri                                                          | 84.02.03.01   | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                   | 96.02         |                       |            | -1,877,000       | -1,877,000 |                      |                    | -1,793,194      |                               |                     |
| DEFICIT (99.02.97)                                                         | 99.02         |                       |            | -1,877,000       | -1,877,000 |                      |                    | -1,793,194      |                               |                     |
| Deficitul sectiunii de dezvoltare                                          | 99.02.97      |                       |            | -1,877,000       | -1,877,000 |                      |                    | -1,793,194      |                               |                     |

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

Conducatorul institutiei,  
HOREA AUREL



Conducatorul compartimentului financiar- contabil,  
MAN MARIA

cod 20

CONTUL DE EXECUTIE A INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI

| DENUMIREA INDICATORILOR                                                                                                           | Cod indicator | Prevederi bugetare aprobate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate |                     | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------------|--------------------------------|
|                                                                                                                                   |               |                                                              |                                          | Total, din care:    | din anii precedenti |                                     |                                |
| A                                                                                                                                 | B             | 1                                                            | 2                                        | 3=4+5               | 4                   | 5                                   | 6                              |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)                                                                          | 00.01         | 32,000                                                       | 92,000                                   | 96,460              |                     | 96,460                              | 96,460                         |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                             | 00.02         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                           | 00.12         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                    | 00.13         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                | 30.10         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                           | 30.10.05      | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                          | 30.10.05.30   | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| IV. SUBVENTII (cod 00.18)                                                                                                         | 00.17         | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                          | 00.18         | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33) | 43.10         | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |
| Subventii pentru institutii publice                                                                                               | 43.10.09      | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                               | 00.01         | 32,000                                                       | 92,000                                   | 96,460              |                     | 96,460                              | 96,460                         |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                             | 00.02         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                           | 00.12         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)                                                                                   | 00.13         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                | 30.10         | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                           | 30.10.05      | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                          | 30.10.05.30   | 12,000                                                       | 12,000                                   | 16,460              |                     | 16,460                              | 16,460                         |
| IV. SUBVENTII (cod 00.18)                                                                                                         | 00.17         | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                          | 00.18         | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.34)                                             | 43.10         | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |
| Subventii pentru institutii publice                                                                                               | 43.10.09      | 20,000                                                       | 80,000                                   | 80,000              |                     | 80,000                              | 80,000                         |

Conducatorul compartimentului financiar- contabil,  
MAN MARIA

Conducatorul institutiei,  
HOREA AUREL



ROMANIA  
JUDETUL BISTRITA-NASAUD  
UNITATEA COMUNA ILVA MICA

Anexa 11

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI  
la data de 31 DECEMBRIE 2023

cod 21

| Denumirea indicatorilor                                                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajament e legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-------------------------------|---------------------|
|                                                                                                                    |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                               |                     |
| <b>A</b>                                                                                                           | <b>B</b>      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8=6-7</b>                  | <b>9</b>            |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)    | 49.10         | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                             | 63.10         | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                      | 67.10         | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30) | 67.10.03      | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Camine culturale                                                                                                   | 67.10.03.07   | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)                                                             | 96.10         |                       |            | -21,000          | -21,000    |                      |                    | 12,987          |                               |                     |
| EXCEDENT (98.10.96+98.10.97)                                                                                       | 98.10         |                       |            |                  |            |                      |                    | 12,987          |                               |                     |
| Excedentul sectiunii de functionare                                                                                | 98.10.96      |                       |            |                  |            |                      |                    | 12,987          |                               |                     |
| DEFICIT (99.10.96+99.10.97)                                                                                        | 99.10         |                       |            | -21,000          | -21,000    |                      |                    | 12,987          |                               |                     |
| Deficitul sectiunii de functionare                                                                                 | 99.10.96      |                       |            | -21,000          | -21,000    |                      |                    |                 |                               |                     |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                    | 49.10         | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                             | 63.10         | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                      | 67.10         | 53,000                | 113,000    | 53,000           | 113,000    | 113,000              | 83,473             | 83,473          |                               | 83,472              |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30) | 67.10.03      | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |
| Camine culturale                                                                                                   | 67.10.03.07   | X                     | X          | X                | X          | X                    | X                  | X               | X                             | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)                                                             | 96.10         |                       |            | -21,000          | -21,000    |                      |                    | 12,987          |                               |                     |
| EXCEDENT (98.10.96)                                                                                                | 98.10         |                       |            |                  |            |                      |                    | 12,987          |                               |                     |
| Excedentul sectiunii de functionare                                                                                | 98.10.96      |                       |            |                  |            |                      |                    | 12,987          |                               |                     |
| DEFICIT (99.10.96)                                                                                                 | 99.10         |                       |            | -21,000          | -21,000    |                      |                    | 12,987          |                               |                     |
| Deficitul sectiunii de functionare                                                                                 | 99.10.96      |                       |            | -21,000          | -21,000    |                      |                    |                 |                               |                     |

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



Conducatorul institutiei,  
HOREA AUREL

Conducatorul compartimentului financiar- contabil,  
MAN MARIA

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE - CREDITE INTERNE - CHELTUIELI  
la data de 31 DECEMBRIE 2023

cod 21

| Denumirea indicatorilor                                                        | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajament e legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-------------------------------|---------------------|
|                                                                                |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                               |                     |
| A                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                         | 9                   |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+99.07+83.07+70.07+74.07+79.07) |               |                       | 1,262,000  |                  | 1,262,000  | 1,262,000            | 465,412            | 465,412         |                               | 464,955             |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)                         | 50.07         |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Autoritati publice si actiuni externe (cod 51.07.01)                           | 51.07         |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Autoritati executive si legislative                                            | 51.07.01      |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Autoritati executive                                                           | 51.07.01.03   |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)              | 79.07         |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Transporturi (cod 84.07.03+84.07.06+84.07.50)                                  | 84.07         |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Transport rutier (cod 84.07.03.01 la 84.07.03.03)                              | 84.07.03      |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Drumuri si poduri                                                              | 84.07.03.01   |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)                           | 96.07         |                       |            |                  | -1,262,000 |                      |                    | -465,412        |                               |                     |
| DEFICIT (cod 99.07.96+99.07.97)                                                | 99.07         |                       |            |                  | -1,262,000 |                      |                    | -465,412        |                               |                     |
| Deficitul sectiunii de dezvoltare                                              | 99.07.97      |                       |            |                  | -1,262,000 |                      |                    | -465,412        |                               |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+99.07+83.07+70.07+74.07+79.07) |               |                       | 1,262,000  |                  | 1,262,000  | 1,262,000            | 465,412            | 465,412         |                               | 464,955             |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)                         | 50.07         |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Autoritati publice si actiuni externe (cod 51.07.01)                           | 51.07         |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Autoritati executive si legislative                                            | 51.07.01      |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Autoritati executive                                                           | 51.07.01.03   |                       | 154,000    |                  | 154,000    | 154,000              | 457                | 457             |                               |                     |
| Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+87.07)               | 79.07         |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Transporturi (cod 84.07.03+84.07.06+84.07.50)                                  | 84.07         |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Transport rutier (cod 84.07.03.01 la 84.07.03.03)                              | 84.07.03      |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Drumuri si poduri                                                              | 84.07.03.01   |                       | 1,108,000  |                  | 1,108,000  | 1,108,000            | 464,955            | 464,955         |                               | 464,955             |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)                           | 96.07         |                       |            |                  | -1,262,000 |                      |                    | -465,412        |                               |                     |
| DEFICIT (cod 99.07.97)                                                         | 99.07         |                       |            |                  | -1,262,000 |                      |                    | -465,412        |                               |                     |
| Deficitul sectiunii de dezvoltare                                              | 99.07.97      |                       |            |                  | -1,262,000 |                      |                    | -465,412        |                               |                     |

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

Conducatorul institutiei,  
HOREA AUREL



Conducatorul compartimentului financiar- contabil,  
MAN MARIA



BILANT  
la data de 31 DECEMBRIE 2023

- lei -

| Cod01 | NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A     |          | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C        | 1                        | 2                           |
| A.    |          | ACTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01       | X                        | X                           |
|       |          | ACTIVE NECURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 02       | X                        | X                           |
| 1     |          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                          | 03       | 20,000                   | 46,000                      |
| 2     |          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                             | 04       | 307,374                  | 161,494                     |
| 3     |          | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                         | 05       | 125,676,888              | 139,241,890                 |
| 4     |          | Alte active nefinanciare (ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 06       |                          |                             |
| 5     |          | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+ 2670204+2670205+2670208 -2960101-2960102-2960103-2960200), din care:                                                                                                                                                                                                                                                                                                                          | 07       |                          |                             |
|       |          | Titluri de participare<br>(ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 08       |                          |                             |
| 6     |          | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an<br>(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:                                                                                                                                                                                                                                                                                                                                                       | 09       |                          |                             |
|       |          | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)                                                                                                                                                                                                                                                                                                                                                                            | 10       |                          |                             |
| 7     |          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 15       | 126,004,262              | 139,449,384                 |
|       |          | ACTIVE CURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 18       | X                        | X                           |
| 1     |          | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200 +3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000 +3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200 -3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19       | 1,644,628                | 1,665,390                   |
| 2     |          | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20       | X                        | X                           |
|       |          | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4840000+ 4890101+ 4890301 - 4910100- 4960100+5120800), din care:                                                                                                                                                                                                     | 21       |                          |                             |
|       |          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890000)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 21.1     |                          |                             |
|       |          | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :                                                                                                                                                                                                                                                                                                                                                                                | 22       |                          |                             |
|       |          | Avansuri acordate (ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22.1     |                          |                             |
|       |          | Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310600**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420802+ 4420400+ 4420800**+ 4440000**+ 4460000**+ 4460100**+ 4460200**+4480200+ 4610102+ 4610104+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000**                                                                                                                                                                    | 23       | 722,625                  | 627,734                     |

| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|          | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|          | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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|          | Sume de primit de la Comisia Europeana / alti donatori<br>(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|          | Imprumuturi pe termen scurt acordate<br>(ct.2670101+2670102+2670103+2670104+2670105+ 2670108+2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+4690108+ 4690109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|          | Total creante curente (rd. 21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 3        | Investitii pe termen scurt (ct.5050000-5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|          | 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+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                   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|          | Dobanda de incasat, alte valori, avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|          | 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+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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|          | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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|          | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40       | 1,942,042                | 961,220                     |
| 5        | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale<br>(ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100+ 5240100+5240200+5240300+5550101+5550102+5550103-7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|          | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 41.1     |                          |                             |
| 6        | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 42       | 856                      |                             |
| 7        | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 45       | 5,475,683                | 4,430,747                   |
| 8        | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 46       | 131,479,945              | 143,880,131                 |
| B.       | DATORII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 50       | X                        | X                           |
|          | DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 51       | X                        | X                           |
| 1        | Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an<br>(ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+ 4620209 + 5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 52       | 44,397                   | 213,350                     |
|          | Personal - drepturi de natura salariala suplimentare:<br>(ct.4200201+4200202)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 52.1     |                          |                             |
|          | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+4060200+4070200+4080200+4090200+4100200+4110200+4120200+4130200+4140200+4150200+4160200+4170200+4180200+4190200+4200200+4210200+4220200+4230200+4240200+4250200+4260200+4270200+4280200+4290200+4300200+4310200+4320200+4330200+4340200+4350200+4360200+4370200+4380200+4390200+4400200+4410200+4420200+4430200+4440200+4450200+4460200+4470200+4480200+4490200+4500200+4510200+4520200+4530200+4540200+4550200+4560200+4570200+4580200+4590200+4600200+4610200+4620200+4630200+4640200+4650200+4660200+4670200+4680200+4690200+4700200+4710200+4720200+4730200+4740200+4750200+4760200+4770200+4780200+4790200+4800200+4810200+4820200+4830200+4840200+4850200+4860200+4870200+4880200+4890200+4900200+4910200+4920200+4930200+4940200+4950200+4960200+4970200+4980200+4990200+5000200+5010200+5020200+5030200+5040200+5050200+5060200+5070200+5080200+5090200+5100200+5110200+5120200+5130200+5140200+5150200+5160200+5170200+5180200+5190200+5200200+5210200+5220200+5230200+5240200+5250200+5260200+5270200+5280200+5290200+5300200+5310200+5320200+5330200+5340200+5350200+5360200+5370200+5380200+5390200+5400200+5410200+5420200+5430200+5440200+5450200+5460200+5470200+5480200+5490200+5500200+5510200+5520200+5530200+5540200+5550200+5560200+5570200+5580200+5590200+5600200+5610200+5620200+5630200+5640200+5650200+5660200+5670200+5680200+5690200+5700200+5710200+5720200+5730200+5740200+5750200+5760200+5770200+5780200+5790200+5800200+5810200+5820200+5830200+5840200+5850200+5860200+5870200+5880200+5890200+5900200+5910200+5920200+5930200+5940200+5950200+5960200+5970200+5980200+5990200+6000200+6010200+6020200+6030200+6040200+6050200+6060200+6070200+6080200+6090200+6100200+6110200+6120200+6130200+6140200+6150200+6160200+6170200+6180200+6190200+6200200+6210200+6220200+6230200+6240200+6250200+6260200+6270200+6280200+6290200+6300200+6310200+6320200+6330200+6340200+6350200+6360200+6370200+6380200+6390200+6400200+6410200+6420200+6430200+6440200+6450200+6460200+6470200+6480200+6490200+6500200+6510200+6520200+6530200+6540200+6550200+6560200+6570200+6580200+6590200+6600200+6610200+6620200+6630200+6640200+6650200+6660200+6670200+6680200+6690200+6700200+6710200+6720200+6730200+6740200+6750200+6760200+6770200+6780200+6790200+6800200+6810200+6820200+6830200+6840200+6850200+6860200+6870200+6880200+6890200+6900200+6910200+6920200+6930200+6940200+6950200+6960200+6970200+6980200+6990200+7000200+7010200+7020200+7030200+7040200+7050200+7060200+7070200+7080200+7090200+7100200+7110200+7120200+7130200+7140200+7150200+7160200+7170200+7180200+7190200+7200200+7210200+7220200+7230200+7240200+7250200+7260200+7270200+7280200+7290200+7300200+7310200+7320200+7330200+7340200+7350200+7360200+7370200+7380200+7390200+7400200+7410200+7420200+7430200+7440200+7450200+7460200+7470200+7480200+7490200+7500200+7510200+7520200+7530200+7540200+7550200+7560200+7570200+7580200+7590200+7600200+7610200+7620200+7630200+7640200+7650200+7660200+7670200+7680200+7690200+7700200+7710200+7720200+7730200+7740200+7750200+7760200+7770200+7780200+7790200+7800200+7810200+7820200+7830200+7840200+7850200+7860200+7870200+7880200+7890200+7900200+7910200+7920200+7930200+7940200+7950200+7960200+7970200+7980200+7990200+8000200+8010200+8020200+8030200+8040200+8050200+8060200+8070200+8080200+8090200+8100200+8110200+8120200+8130200+8140200+8150200+8160200+8170200+8180200+8190200+8200200+8210200+8220200+8230200+8240200+8250200+8260200+8270200+8280200+8290200+8300200+8310200+8320200+8330200+8340200+8350200+8360200+8370200+8380200+8390200+8400200+8410200+8420200+8430200+8440200+8450200+8460200+8470200+8480200+8490200+8500200+8510200+8520200+8530200+8540200+8550200+8560200+8570200+8580200+8590200+8600200+8610200+8620200+8630200+8640200+8650200+8660200+8670200+8680200+8690200+8700200+8710200+8720200+8730200+8740200+8750200+8760200+8770200+8780200+8790200+8800200+8810200+8820200+8830200+8840200+8850200+8860200+8870200+8880200+8890200+8900200+8910200+8920200+8930200+8940200+8950200+8960200+8970200+8980200+8990200+9000200+9010200+9020200+9030200+9040200+9050200+9060200+9070200+9080200+9090200+9100200+9110200+9120200+9130200+9140200+9150200+9160200+9170200+9180200+9190200+9200200+9210200+9220200+9230200+9240200+9250200+9260200+9270200+9280200+9290200+9300200+9310200+9320200+9330200+9340200+9350200+9360200+9370200+9380200+9390200+9400200+9410200+9420200+9430200+9440200+9450200+9460200+9470200+9480200+9490200+9500200+9510200+9520200+9530200+9540200+9550200+9560200+9570200+9580200+9590200+9600200+9610200+9620200+9630200+9640200+9650200+9660200+9670200+9680200+9690200+9700200+9710200+9720200+9730200+9740200+9750200+9760200+9770200+9780200+9790200+9800200+9810200+9820200+9830200+9840200+9850200+9860200+9870200+9880200+9890200+9900200+9910200+9920200+9930200+9940200+9950200+9960200+9970200+9980200+9990200+1000200+10010200+10020200+10030200+10040200+10050200+10060200+10070200+10080200+10090200+10100200+10110200+10120200+10130200+10140200+10150200+10160200+10170200+10180200+10190200+10200200+10210200+10220200+10230200+10240200+10250200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| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | C        | 1                        | 2                           |
| 2        | Imprumuturi pe termen lung<br>(ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208+1670209-1690200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 54       | 305,847                  | 720,825                     |
| 3        | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 55       |                          |                             |
|          | TOTAL DATORII NECURENTE (rd.52+52.1+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 58       | 350,244                  | 934,175                     |
|          | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 59       | X                        | X                           |
| 1        | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101+4620109 +4730109+ 4810101+4810102+4810103+4810900+ 4830000+ 4840000+ 4890201+ 5090000+5120800), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 60       | 612,518                  | 3,594,840                   |
|          | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 60.1     |                          |                             |
|          | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 61       | 19,408                   | 3,042,245                   |
|          | Avansuri primite (ct. 4190000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 61.1     |                          |                             |
| 2        | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500 + 4310600+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4460100+ 4460200+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 62       | 84,411                   | 104,923                     |
|          | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 63       | X                        | X                           |
|          | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 63.1     | 64,527                   | 77,305                      |
|          | Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 64       |                          |                             |
| 3        | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale<br>(ct.4500200+4500400+4500600+4510200+ 4510401+4510402+4510409+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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 65       | 1,732,127                | 1,732,127                   |
|          | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 66       |                          |                             |
| 4        | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an<br>(ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+5190180+ 5190190)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 70       |                          |                             |
| 5        | Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent<br>(ct.1610100+1620100+1630100+1640100+1650100+ 1660101+1660102 +1660103+1660104+1670101+ 1670102+1670103+1670108+1670109+ 1680100 + 1680200+1680300 +1680400+1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 71       |                          |                             |
| 6        | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 72       | 102,758                  | 130,546                     |
|          | Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 72.1     |                          |                             |
| 7        | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)<br>(ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 73       | 73,152                   | 120,582                     |
|          | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 73.1     | X                        | X                           |
| 8        | Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 74       |                          |                             |
| 9        | Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 75       |                          |                             |
| 10       | TOTAL DATORII CURENTE<br>(rd.60+62+65+70+71+72+72.1+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 78       | 2,604,966                | 5,683,018                   |
| 11       | TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 79       | 2,955,210                | 6,617,193                   |
| 12       | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 80       | 128,524,735              | 137,262,938                 |
| C.       | CAPITALURI PROPRII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83       | X                        | X                           |
|          | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1020000+1040101+ 1040102+ 1040103+ 1050100+1050101+1050102+1050103+1050104+1050105+1050106+1050107+1050108+1050109+1050110+1050111+1050112+1050113+1050114+1050115+1050116+1050117+1050118+1050119+1050120+1050121+1050122+1050123+1050124+1050125+1050126+1050127+1050128+1050129+1050130+1050131+1050132+1050133+1050134+1050135+1050136+1050137+1050138+1050139+1050140+1050141+1050142+1050143+1050144+1050145+1050146+1050147+1050148+1050149+1050150+1050151+1050152+1050153+1050154+1050155+1050156+1050157+1050158+1050159+1050160+1050161+1050162+1050163+1050164+1050165+1050166+1050167+1050168+1050169+1050170+1050171+1050172+1050173+1050174+1050175+1050176+1050177+1050178+1050179+1050180+1050181+1050182+1050183+1050184+1050185+1050186+1050187+1050188+1050189+1050190+1050191+1050192+1050193+1050194+1050195+1050196+1050197+1050198+1050199+1050200) |          |                          |                             |

| NR.<br>CRT. | DENUMIREA INDICATORILOR                                            | Cod<br>rand | Sold la<br>inceputul anului | Sold la sfarsitul<br>perioadei |
|-------------|--------------------------------------------------------------------|-------------|-----------------------------|--------------------------------|
| A           | B                                                                  | C           | 1                           | 2                              |
| 2           | Rezultatul reportat (ct.1170000- sold creditor)                    | 85          | 9,806,412                   | 12,270,849                     |
| 3           | Rezultatul reportat (ct.1170000- sold debtor)                      | 86          |                             |                                |
| 4           | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87          | 2,458,109                   | 2,695,353                      |
| 5           | Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)   | 88          |                             |                                |
| 6           | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                       | 90          | 128,524,735                 | 137,262,938                    |

Conducatorul institutiei,  
HOREA AUREL



Conducatorul compartimentului financiar-contabil,  
MAN MARIA