

## BILANT

incheiat la 31.12.2020

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2 900500-2900800-2900801-2900809-2930100*)	03	107260	85394
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000-2810301-2810302-2810303-2810304-2810400-2910301-2 910302-2910303-2910304-2910400-2930200*)	04	8756645	10215607
	Terenuri si cladiri (cct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200)	05	14310229	14347520
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	23174134	24648521
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803)	19	1596599	1565155
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	2250	
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	2250	
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	21752	25015
	Total creante curente (rd. 21+23+25+27)	30	24002	25015
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+	33	281420	358080

A	B	C	1	2
	5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+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)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	46181	59839
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)	35	4286	7215
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	331887	425134
	Cheltuieli în avans (ct. 4710000 )	42	15159	14924
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1967647	2030228
	TOTAL ACTIVE (rd.15+45)	46	25141781	26678749
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	22577	17959
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	22577	17959
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	149039	142360
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	122231	112990
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (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+ 4550409+4560400+4580401+4580402+4580501+4580502+ 4590000+4620103+ 4730103+ 4760000)	65		34969
	din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)	66		34969
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	199239	218921
	Venituri în avans (ct.4720000)	74	37421	45049
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	408276	459258
	TOTAL DATORII (rd.58+78)	79	408276	459258
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	24733505	26219491
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	22391654	23951172

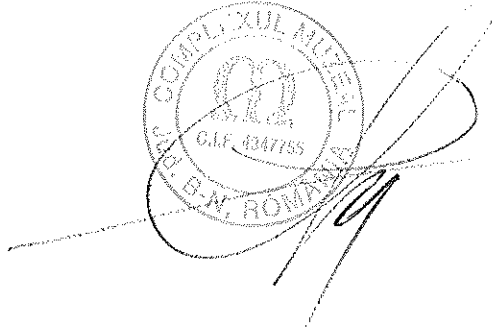
A	B	C	1	2
	Rezultatul reportat (ct.1170000- sold creditor)	85	1556027	2336758
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	785824	
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88		68439
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	24733505	26219491

**Conducatorul institutiei**

**GAVRILAS GEORGE ALEXANDRU**

**Conducatorul compartimentului  
financiar-contabil**

**MAGHERUSAN CARMEN LUIZA**



A handwritten signature in black ink, appearing to read 'Magherusan'.

## CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2020

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	165,623	74,355
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	6,505,608	5,069,415
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	6,671,231	5,143,770
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	4,189,667	4,163,084
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	1,373,280	720,677
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	251,990	252,572
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	70,470	75,709
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	5,885,407	5,212,042
	- EXCEDENT (rd.06- rd.13)	15	785,824	
	- DEFICIT (rd.13- rd.06)	16		68,272
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18		167
	- DEFICIT (rd.18- rd.17)	21		167
	- EXCEDENT (rd.15+20-16-21)	23	785,824	
	- DEFICIT (rd.16+21-15-20)	24		68,439
	- EXCEDENT (rd. 23+28-24-29)	29.2	785,824	
	- DEFICIT (rd. 24+29-23-28)	29.3		68,439
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	785,824	

A	B	C	1	2
	- DEFICIT (rd. 29.3 + rd.29.4)	32		68,439

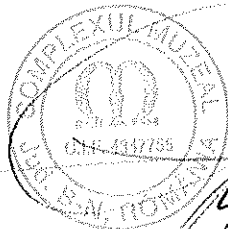
\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1  
 \*\*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

**Conducatorul institutiei**

**GAVRILAS GEORGE ALEXANDRU**

**Conducatorul compartimentului  
financiar-contabil**

**MAGHERUSAN CARMEN LUIZA**



## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2020

Cod 21 Capitol 67100303 Subcapitol

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					
<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)		6,431,000	5,928,000	6,431,000	5,928,000	5,052,248	5,052,248	5,052,248		5,212,209
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	01	6,431,000	5,741,000	6,431,000	5,741,000	4,898,989	4,898,989	4,898,989		4,924,891
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59+65)		6,431,000	5,741,000	6,431,000	5,741,000	4,920,741	4,920,741	4,920,741		4,924,891
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,097,000	4,747,000	5,097,000	4,747,000	4,171,218	4,171,218	4,171,218		4,156,023
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	4,875,000	4,636,000	4,875,000	4,636,000	4,085,211	4,085,211	4,085,211		4,069,800
Salarii de baza	100101	3,838,000	3,749,000	3,838,000	3,749,000	3,353,618	3,353,618	3,353,618		3,339,930
Sporuri pentru conditii de munca	100105	608,000	508,000	608,000	508,000	417,471	417,471	417,471		416,779
Alte sporuri	100106	106,000	106,000	106,000	106,000	88,380	88,380	88,380		87,785
Indemnizatii de delegare	100113	6,000	6,000	6,000	6,000	60	60	60		60
Indemnizatii de hrana	100117	317,000	267,000	317,000	267,000	225,682	225,682	225,682		225,246
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	111,000		111,000						
Tichete de vacanta	100206	111,000		111,000						
Contributii (cod 10.03.01 la 10.03.06)	1003	111,000	111,000	111,000	111,000	86,007	86,007	86,007		86,223
Contributia asiguratorie pentru munca	100307	111,000	111,000	111,000	111,000	86,007	86,007	86,007		86,223
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,252,000	912,000	1,252,000	912,000	674,586	674,586	674,586		693,677
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	687,000	576,000	687,000	576,000	480,594	480,594	480,594		468,293
Furnituri de birou	200101	10,000	10,000	10,000	10,000	8,501	8,501	8,501		15,906

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102	12,000	13,000	12,000	13,000	12,879	12,879	12,879		10,301
Incalzit, iluminat si forta motrica	200103	260,000	260,000	260,000	260,000	225,992	225,992	225,992		218,790
Apa, canal si salubritate	200104	40,000	40,000	40,000	40,000	15,590	15,590	15,590		16,146
Carburanti si lubrifianti	200105	18,000	18,000	18,000	18,000	16,806	16,806	16,806		10,776
Piese de schimb	200106	12,000	12,000	12,000	12,000	5,076	5,076	5,076		5,076
Transport	200107	6,000	6,000	6,000	6,000	5,153	5,153	5,153		5,153
Posta, telecomunicatii, radio, tv, internet	200108	20,000	20,000	20,000	20,000	17,816	17,816	17,816		18,495
Materiale si prestari de servicii cu caracter functional	200109	70,000	43,000	70,000	43,000	27,891	27,891	27,891		28,477
Alte bunuri si servicii pentru intretinere si functionare	200130	239,000	154,000	239,000	154,000	144,890	144,890	144,890		139,173
Reparatii curente	2002	123,000	76,000	123,000	76,000	64,490	64,490	64,490		64,490
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		5,000		5,000	4,926	4,926	4,926		4,926
Dezinfectanti	200404		5,000		5,000	4,926	4,926	4,926		4,926
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	25,000	29,000	25,000	29,000	21,465	21,465	21,465		
Alte obiecte de inventar	200530	25,000	29,000	25,000	29,000	21,465	21,465	21,465		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	29,000	29,000	29,000	29,000	13,522	13,522	13,522		13,522
Deplasari interne, detasari, transferari	200601	21,000	21,000	21,000	21,000	13,522	13,522	13,522		13,522
Deplasari in strainatate	200602	8,000	8,000	8,000	8,000					
Materiale de laborator	2009	14,000	19,000	14,000	19,000	17,838	17,838	17,838		12,840
Carti, publicatii si materiale documentare	2011	6,000	6,000	6,000	6,000	1,000	1,000	1,000		
Pregatire profesionala	2013	9,000	13,000	9,000	13,000	12,500	12,500	12,500		12,500
Studii si cercetari	2016	55,000	55,000	55,000	55,000					54,414
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	304,000	104,000	304,000	104,000	58,251	58,251	58,251		62,692
Prime de asigurare non-viata	203003	30,000	30,000	30,000	30,000	22,383	22,383	22,383		22,619
Alte cheltuieli cu bunuri si servicii	203030	274,000	74,000	274,000	74,000	35,868	35,868	35,868		40,073
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59	82,000	82,000	82,000	82,000	74,937	74,937	74,937		75,191
Sume aferente persoanelor cu handicap neincadrate	5940	82,000	82,000	82,000	82,000	74,937	74,937	74,937		75,191
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-21,752	-21,752	-21,752		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F					-21,752	-21,752	-21,752		

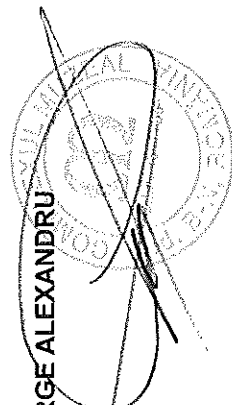
A	B	1	2	3	4	5	6	7	8=6-7	9
(cod 85.01.01)										
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-21,752	-21,752	-21,752		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)				187,000	187,000	153,258	153,258	153,258		287,318
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58			47,000	47,000	34,746	34,746	34,746		34,746
Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	5816			47,000	47,000	34,746	34,746	34,746		34,746
Finantarea externa nerambursabila	581602			47,000	47,000	34,746	34,746	34,746		34,746
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			140,000	140,000	118,512	118,512	118,512		252,572
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			140,000	140,000	118,512	118,512	118,512		252,572
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			140,000	140,000	118,512	118,512	118,512		252,572
Masini, echipamente si mijloace de transport	710102			6,000	6,000	5,807	5,807	5,807		51,675
Mobilier, aparatura birotica si altele corporale	710103									37,452
Alte active fixe	710130			134,000	134,000	112,705	112,705	112,705		163,445
	84					-21,752	-21,752	-21,752		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			5,788,000	5,788,000	4,955,487	4,955,487	4,955,487		4,959,637
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-21,752	-21,752	-21,752		

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

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii) NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

GAVRILAS GEORGE ALEXANDRU



Conducatorul compartimentului financiar-contabil

MAGHERUSAN CARMEN LUIZA



## CONTUL DE EXECUTIE

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

la data de 31.12.2020

Cod 20

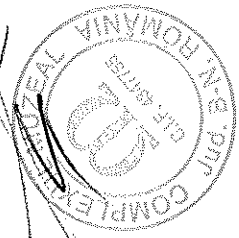

Denumirea indicatorilor	Cod indicator	Prevederi bugetare			Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	Total,din care:	din anii precedenti	din anul curent	7			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	5,928,000	5,928,000	5,128,908	2,250	5,126,658	5,128,908			
I. VENITURI CURENTE (cod 00.03+00.12)	0002	70,000	70,000	76,605	2,250	74,355	76,605			
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	70,000	70,000	76,605	2,250	74,355	76,605			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	70,000	70,000	76,605	2,250	74,355	76,605			
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	70,000	70,000	76,605	2,250	74,355	76,605			
Alte venituri	361050	70,000	70,000	76,605	2,250	74,355	76,605			
III. OPERA?IUNI FINANCIARE (cod 40.10+41.10)	0016	282,000	282,000							
incasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	282,000	282,000							
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	282,000	282,000							
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	282,000	282,000							
IV. SUBVENTII (cod 00.18)	4100	5,529,000	5,529,000	5,017,501		5,017,501	5,017,501			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	140,000	140,000	118,512		118,512	118,512			
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+43.10.32+43.10.33+43.10.35)	4310	5,529,000	5,529,000	5,017,501		5,017,501	5,017,501			
Subventii pentru institutii publice	431009	5,389,000	5,389,000	4,896,989		4,896,989	4,896,989			
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	140,000	140,000	118,512		118,512	118,512			
Sume primite de la UE/alte donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod	4810	47,000	47,000	34,802		34,802	34,802			

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
48.10.01 la 48.10.05+48.10.11+48.10.12)									
Alte facilitati si instrumente postaderare (AFIP)(cod 48.10.16.01 la 48.10.16.03)	481016	47,000	47,000	34,802		34,802	34,802		
Prefinantare	48101603	47,000	47,000	34,802		34,802	34,802		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	5,741,000	5,741,000	4,973,594	2,250	4,973,344	4,973,594		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	70,000	70,000	76,605	2,250	74,355	76,605		
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	70,000	70,000	76,605	2,250	74,355	76,605		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	70,000	70,000	76,605	2,250	74,355	76,605		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	70,000	70,000	76,605	2,250	74,355	76,605		
Alte venituri	361050	70,000	70,000	76,605	2,250	74,355	76,605		
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	282,000	282,000						
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	282,000	282,000						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	282,000	282,000						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	282,000	282,000						
IV. SUBVENTII (cod 00.18)	4100	5,389,000	5,389,000	4,898,989		4,898,989	4,898,989		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,389,000	5,389,000	4,898,989		4,898,989	4,898,989		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	5,389,000	5,389,000	4,898,989		4,898,989	4,898,989		
Subventii pentru institutii publice	431009	5,389,000	5,389,000	4,898,989		4,898,989	4,898,989		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	140,000	140,000	118,512		118,512	118,512		
IV. SUBVENTII (cod 00.18)	4100	140,000	140,000	118,512		118,512	118,512		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	140,000	140,000	118,512		118,512	118,512		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	140,000	140,000	118,512		118,512	118,512		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	140,000	140,000	118,512		118,512	118,512		
Alte facilitati si instrumente postaderare (AFIP)(cod 48.10.16.01 la 48.10.16.03)	481016	47,000	47,000	34,802		34,802	34,802		
Prefinantare	48101603	47,000	47,000	34,802		34,802	34,802		

Conducatorul institutiei

**GAVRILAS GEORGE ALEXANDRU**



Conducatorul compartimentului  
financiar-contabil  
**MAGHERUSAN CARMEN LUIZA**

