

BILANT  
30.09.2022



| COD    | DENUMIRE INDICATORI  | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|--|-----------------------------|-----------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)  | 579.104                     | 609.111                     |
| 01004  | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)   | 4.136.771                   | 3.947.446                   |
| 01005  | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)   | 200.732.380                 | 211.795.573                 |
| 01007  | 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:  | 120.710                     | 120.710                     |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 120.710                     | 120.710                     |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 205.568.965                 | 216.472.840                 |
| 01019  | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 3.061.067                   | 3.208.684                   |
| 01021  | 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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:   | 16.325                      | 1.939.898                   |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 16.325                      | 1.939.898                   |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)  |                             | 1.918.521                   |
| 01023  | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:   | 3.888.506                   | 3.843.415                   |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 3.888.506                   | 3.842.728                   |
| 01027  | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+  |                             |                             |

| COD    | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 01030  | 2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)  |                                   | 2.000.000                         |
| 01033  | Total creante curente (rd.21+23+25+27)  | 3.904.831                         | 7.783.313                         |
|        | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+515<br>0301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55<br>70101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56<br>10300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57<br>40102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 3.760.404                         | 4.529.792                         |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 5.262                             | 8.889                             |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)   | 321.750                           | 197.422                           |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 4.087.416                         | 4.736.103                         |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 2.709.945                         | 2.709.945                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 13.763.259                        | 18.438.045                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 219.332.224                       | 234.910.885                       |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada<br>mai mare de un an (ct.2690200+4010200+4030200+4040200+<br>4050200+4280201+4620201+4620209+5090000), din care:  |                                   | 200.000                           |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+<br>4620201)   |                                   | 200.000                           |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)   | 4.063.649                         | 3.529.550                         |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 4.063.649                         | 3.729.550                         |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:  | 58.064                            | 2.268.585                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:  | 36.375                            | 2.264.751                         |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+  |                                   |                                   |

| COD    | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------|-----------------------------|
|        | 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:  | 368.200                     | 433.743                     |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)  | 291.032                     | 326.411                     |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+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) |                             | 1.896.312                   |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)  |                             | 2.000.000                   |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 525.645                     | 730.340                     |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:   | 105.621                     | 104.024                     |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 1.057.530                   | 7.433.004                   |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 5.121.179                   | 11.162.554                  |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 214.211.045                 | 223.748.331                 |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)   | 182.289.087                 | 187.594.168                 |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 28.834.647                  | 31.691.332                  |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 3.087.311                   | 4.462.831                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 214.211.045                 | 223.748.331                 |

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL  
30.09.2022

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| COD    | DENUMIRE INDICATORI  | An precedent | An curent  |
|--------|--|--------------|------------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 18.875.757   | 20.150.715 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 242.584      | 240.177    |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 5.571.963    | 5.462.970  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 949.688      | 1.111.754  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)   | 25.639.992   | 26.965.616 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)   | 7.225.404    | 8.025.306  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)  | 1.990.807    | 3.185.349  |
| 02010  | 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)                                  | 3.717.541    | 4.807.700  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 8.899.670    | 5.429.606  |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)   | 2.085.279    | 321.771    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)  | 23.918.701   | 21.769.732 |
| 02015  | - EXCEDENT (rd.06-rd.13)   | 1.721.291    | 5.195.884  |
| 02017  | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)  |              | 2          |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)  | 121.003      | 158.147    |
| 02021  | - DEFICIT (rd.18-rd.17)  | 121.003      | 158.145    |
| 02023  | - EXCEDENT (rd.15+20-16-21)  | 1.600.288    | 5.037.739  |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)  | 555.904      | 93.852     |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)  | 250.805      | 668.760    |
| 02028  | - EXCEDENT (rd.25-rd.26)   | 305.099      |            |
| 02029  | - DEFICIT (rd.26-rd.25)  |              | 574.908    |
| 020292 | - EXCEDENT (rd.23+28-24-29)  | 1.905.387    | 4.462.831  |
| 02031  | - EXCEDENT (rd.29.2-29.4)  | 1.905.387    | 4.462.831  |

Conducatorul institutiei



Conducatorul compartimentului  
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SITUATIA FLUXURILOR DE TREZORERIE

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| COD    | DENUMIRE INDICATORI  | Total       | Casa ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000 | Buget imprumuturi externe si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000 | Alte disponibilitati (ct.5XX) |
|--------|--|-------------|------------------|------------------------------------|----------------------------------|---|--|--|--|--|---|---|---|--|---|-------------------------------|
| 03002  | 1. Incasari  | 36.921.310  | 3.679.424        |                                    | 27.985.300                       |   |  |  |  |  |   | 576.500   | 85.347  |  |   | 4.594.659                     |
| 03003  | 2. Plati   | 24.251.830  | 3.648.825        |                                    | 15.549.861                       |   |  |  |  |  |   | 555.969   | 59.200  |  |   | 4.443.855                     |
| 03004  | 3. Numerar net din activitatea operationala (rd.02+rd.03)  | 12.669.480  | 30.599           |                                    | 12.435.519                       |   |  |  |  |  |   | 20.531  | 32.067  |  |   | 150.764                       |
| 03006  | 1. Incasari  | 176.659     | 87.281           |                                    | 89.378                           |   |  |  |  |  |   |   |   |  |   |                               |
| 03007  | 2. Plati   | 11.511.149  | 86.776           |                                    | 11.420.873                       |   |  |  |  |  |   |   | 3.700   |  |   |                               |
| 03008  | 3. Numerar net din activitatea de investitii (rd.06-07)  | -11.334.490 | 505              |                                    | -11.331.495                      |   |  |  |  |  |   |   | -3.500  |  |   |                               |
| 03010  | 1. Incasari  | 2.000.000   |                  |                                    | 2.000.000                        |   |  |  |  |  |   |   |   |  |   |                               |
| 03011  | 2. Plati   | 565.602     |                  |                                    | 565.602                          |   |  |  |  |  |   |   |   |  |   |                               |
| 03012  | 3. Numerar net din activitatea de finantare (rd.10+rd.11)  | 1.434.398   |                  |                                    | 1.434.398                        |   |  |  |  |  |   |   |   |  |   |                               |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)         | 2.769.388   | 31.104           |                                    | 2.538.422                        |   |  |  |  |  |   | 20.531  | 28.567  |  |   | 150.764                       |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI  | 3.760.404   |                  |                                    | 3.654.911                        |   |  |  |  |  |   |   | 49.520  |  |   | 55.967                        |
| 030142 | -sume utilizate/transferate din excedentul anului precedent                                      | 2.000.000   |                  |                                    | 2.000.000                        |   |  |  |  |  |   |   |   |  |   |                               |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1+rd.14.2+rd.14.3) | 4.529.792   | 31.104           |                                    | 4.193.333                        |   |  |  |  |  |   | 20.531  | 78.093  |  |   | 206.731                       |

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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SITUATIA FLUXURILOR DE TREZORERIE

30.09.2022

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| COD   | DENUMIRE INDICATORI  | Total    | Casa in valuta | Alte disponibilitati |
|-------|--|----------|----------------|----------------------|
| 04002 | 1. Incasari  | 673.008  |                | 673.008              |
| 04003 | 2. Plati   | 797.336  |                | 797.336              |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | -124.328 |                | -124.328             |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -124.328 |                | -124.328             |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 321.750  |                | 321.750              |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 197.422  |                | 197.422              |

Conducatorul institutiei



Conducatorul compartimentului  
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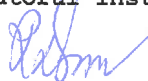
## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2022

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| DENUMRE INDICATORI   | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|--|-------|--------------------------------------|----------|-------|---|
| TOTAL (rd.02 la 15)  | 05001 | 33.122                               | 5.967    | 3.348 | 35.741                                  |
| - Sume primite ca donatii si sponsorizari<br>(ct.5500101,ct.5500102/analitice distincte)                               | 05002 | 278                                  |          |       | 278                                     |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003 | 32.844                               | 5.967    | 3.348 | 35.463                                  |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
30.09.2022

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| COD    | DENUMIRE INDICATORI  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|--|--------------------------|-----------------------------|
| 18004  | Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)  |                          | 31.104                      |
| 18005  | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 3.760.404                | 4.498.688                   |
| 18008  | Total (in baze cash) (rd.04+05)  | 3.760.404                | 4.529.792                   |
| 18010  | Total (in baze accrual)(rd.08+09)  | 3.760.404                | 4.529.792                   |
| 18023  | Alte valori<br>(ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)  | 5.262                    | 8.889                       |
| 8032   | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:  | 321.750                  | 197.422                     |
| 18036  | Total (in baze cash) (rd.32+35)  | 321.750                  | 197.422                     |
| 18038  | Total (in baze accrual) (rd.36+37)   | 321.750                  | 197.422                     |
| 18131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)   | 120.710                  | 120.710                     |
| 18134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)  | 120.710                  | 120.710                     |
| 18165  | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100)<br>Total(rd.166+167+168+172)din care de la:   | 16.325                   | 1.939.898                   |
| 18166  | -de la gospodariile populatie (S14)  | 16.325                   | 1.939.898                   |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:  | 3.888.506                | 3.842.728                   |
| 18177  | - de la gospodariile populatie (S14)   | 3.888.506                | 3.842.728                   |
| 18185  | Total creante (rd.176+184)   | 3.888.506                | 3.842.728                   |
| 18203  | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:  | 59.179                   | 162.596                     |
| 18204  | - salariatilor (gospodariile populatiei)(S143)   | 37.491                   | 158.762                     |
| 18205  | - societati nefinanciare (S11)   | 21.688                   | 3.834                       |
| 182671 | Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)   |                          | 2.000.000                   |
| 18268  | Total(in baze cash)(rd.262+266+267+267.1)  |                          | 2.000.000                   |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)  |                          | 2.000.000                   |
| 18286  | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:  | 4.063.649                | 3.529.550                   |
| 182891 | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311)<br>Credite pe termen lung primite din venituri din privatizare de catre  |                          |                             |



| COD   | DENUMIRE INDICATORI  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|--|--------------------------|-----------------------------|
|       | institutiile publice din administratia locala (ct.1620200+1670203)   | 4.063.649                | 3.529.550                   |
| 18290 | Total (in baze cash)(rd.286)   | 4.063.649                | 3.529.550                   |
| 18312 | Datoriile comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319),<br>din care catre:  |                          | 200.000                     |
| 18313 | - Societati nefinanciare(S11)  |                          | 200.000                     |
| 18320 | Datoriile comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101),<br>Total (rd.321+322+326+327) din care catre:                          | 36.375                   | 2.264.751                   |
| 18321 | -Societati nefinanciare (S11)  | 36.375                   | 2.264.751                   |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100) | 338.622                  | 394.200                     |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 525.645                  | 730.340                     |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)  | 105.621                  | 104.024                     |
| 18335 | Total (rd.331+332+333+334)   | 969.888                  | 1.228.564                   |
| 18341 | Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE<br>POSTADERARE<br>SI FONDURI DE LA BUGET(ct.4580501+4580502)        |                          | 1.896.312                   |

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



## Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare

30.09.2022

Pag.: 1 - lei -

| Cod indicator | Denumirea programului cu finantare UE                              | Plati efectuate de la titlul 56 si 58 | din care:   |  |  |   |  |   |   |   |   |  |   |  |        | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent si in anii anteriori | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
|---------------|--|---------------------------------------|---|--|--|---|--|---|---|---|---|--|---|--|--------|---|--|
|               |  |                                       | Plati efectuate pentru cota-parte FEN (alineat02) | Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent | Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare | Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori |        |   |  |
| A             | 01   | 02                                    | 03  | 04   | 05   | 06  | 07   | 08  | 09  | 10  | 11  | 12   | 13  | 14   | 15     |   |  |
| 10032         | Programe din Fondul European de Dezvoltare Regionala (FEDR) (5801) | 5.908.739                             | 4.205.057   | 785.215  | 785.215  | 3.419.842   | 2.746.583  | 45.567  | 622.471   | 1.256.591   |   |  |   |  |        |   |  |
| 10099         | Total  | 5.908.739                             | 4.205.057   | 785.215  | 785.215  | 3.419.842   | 2.746.583  | 45.567  | 622.471   | 1.256.591   |   |  |   | 323.920  | 50.788 |   |  |

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



**Situatia platilor efectuate**  
**din fonduri externe nerambursabile postaderare (titlul 56, titlul 58 si titlul 60) la data de**  
**30.09.2022**

Pag.: 1 - lei -

| Denumirea indicatorilor                                      | Cod rand | Buget de stat (s 01-stat) | Buget local (s 02-local) | Bugetul asigurarilor sociale de stat (s 03-bass) | Bugetul asigurarilor pentru somaj (s 04-somaj) | Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local) | Bugetul fondurilor externe nerambursabile (s08-stat+asigurari+local) | Bugetul creditelor externe (s06-stat+local) | Bugetul creditelor interne (s07-stat+local) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+asigurari+ autonome) |
|--|----------|---------------------------|--------------------------|--|--|--|--|--|---|---|--|
| A  |          | 01                        | 02                       | 03   | 04   | 05   | 06   | 07   | 08  | 09  | 10   |
| Total plati (titlul VIII cod56+ titlul X cod58) (rd.2+rd.11) | 56001    |                           | 5.908.739                |  |  |  |  |  |   |   |  |
| Total plati (titlul X cod58) (rd.12 la rd.19)                | 56011    |                           | 5.908.739                |  |  |  |  |  |   |   |  |
| Active nefinanciare (titlul XV)                              | 56019    |                           | 5.908.739                |  |  |  |  |  |   |   |  |

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil



**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
30.09.2022

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa/<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                      |                   |                   |   |  |   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                      |                   |                   | B   | 1  | 2   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0001         | 02                   |                    |                      |                   |                   | TOTAL VENITURI-BUGET LOCAL  | 69.594.380   | 62.980.960  | 34.170.598          | 3.904.831              | 30.265.767         | 30.074.757            | 236.892                                   | 3.858.949                            |
| 0002         |                      |                    |                      |                   |                   | I. VENITURI CURENTE   | 26.497.660   | 21.658.080  | 25.377.844          | 3.904.831              | 21.473.013         | 21.286.477            | 232.418                                   | 3.858.949                            |
| 0003         |                      |                    |                      |                   |                   | A. VENITURI FISCALE   | 25.101.300   | 20.315.360  | 22.414.040          | 2.254.935              | 20.159.105         | 20.138.509            | 32.639                                    | 2.242.892                            |
| 0004         |                      |                    |                      |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL  | 10.507.460   | 7.891.210   | 8.262.805           |                        | 8.262.805          | 8.262.805             |   |                                      |
| 0300         |                      |                    |                      |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 10.507.460   | 7.891.210   | 8.262.805           |                        | 8.262.805          | 8.262.805             |   |                                      |
| 0302         |                      |                    |                      |                   |                   | IMPOZIT PE VENIT  | 42.460   | 42.460  | 12.974              |                        | 12.974             | 12.974                |   |                                      |
|              | 18                   |                    |                      |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 42.460   | 42.460  | 12.974              |                        | 12.974             | 12.974                |   |                                      |
| 0402         |                      |                    |                      |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT  | 10.465.000   | 7.848.750   | 8.249.831           |                        | 8.249.831          | 8.249.831             |   |                                      |
|              | 01                   |                    |                      |                   |                   | Cote defalcate din impozitul pe venit   | 6.266.000  | 4.699.500   | 5.174.009           |                        | 5.174.009          | 5.174.009             |   |                                      |
|              | 04                   |                    |                      |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 3.499.000  | 2.624.250   | 2.543.506           |                        | 2.543.506          | 2.543.506             |   |                                      |
|              | 05                   |                    |                      |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   | 700.000  | 525.000   | 532.316             |                        | 532.316            | 532.316               |   |                                      |
| 0700         | 02                   |                    |                      |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE  | 3.609.810  | 3.442.720   | 4.583.488           | 1.460.965              | 3.122.523          | 3.203.885             | 24.411                                    | 1.355.192                            |
| 0702         |                      |                    |                      |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE   | 3.609.810  | 3.442.720   | 4.583.488           | 1.460.965              | 3.122.523          | 3.203.885             | 24.411                                    | 1.355.192                            |
|              | 01                   |                    |                      |                   |                   | Impozit si taxa pe cladiri  | 1.545.910  | 1.430.000   | 1.952.612           | 759.009                | 1.193.603          | 1.445.808             | 6.103                                     | 500.701                              |
|              | 01                   |                    |                      |                   |                   | Impozit pe cladiri de la persoane<br>fizice   | 527.370  | 460.000   | 846.618             | 316.835                | 529.783            | 467.484               | 6.103                                     | 373.031                              |
|              | 02                   |                    |                      |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice   | 1.018.540  | 970.000   | 1.105.994           | 442.174                | 663.820            | 978.324               |   | 127.670                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                       |                   |                   |   |  |   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                       |                   |                   | B   | 1  | 2   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0702         | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren  | 1.885.950  | 1.834.770   | 2.507.599           | 688.367                | 1.819.232          | 1.651.483             | 17.175                                    | 838.941                              |
|              | 01                   |                    |                       |                   |                   | Impozit pe terenuri de la persoane<br>fizice  | 854.460  | 854.000   | 1.289.986           | 426.660                | 863.326            | 722.995               | 8.509                                     | 558.482                              |
|              | 02                   |                    |                       |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice   | 230.770  | 230.770   | 273.576             | 132.432                | 141.144            | 201.849               |   | 71.727                               |
|              | 03                   |                    |                       |                   |                   | Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol   | 800.720  | 750.000   | 944.037             | 129.275                | 814.762            | 726.639               | 8.666                                     | 208.732                              |
|              | 03                   |                    |                       |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru  | 128.010  | 128.010   | 58.334              | 782                    | 57.552             | 56.227                | 500                                       | 1.607                                |
|              | 50                   |                    |                       |                   |                   | Alte impozite si taxe pe proprietate  | 49.940   | 49.940  | 64.943              | 12.807                 | 52.136             | 50.367                | 633                                       | 13.943                               |
| 1000         | 02                   |                    |                       |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 10.984.030   | 8.981.430   | 9.567.747           | 793.970                | 8.773.777          | 8.671.819             | 8.228                                     | 887.700                              |
| 1102         |                      |                    |                       |                   |                   | SUME DEFALCATE DIN TVA  | 9.991.600  | 7.989.000   | 7.839.000           |                        | 7.839.000          | 7.839.000             |   |                                      |
|              | 02                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltui-<br>lilor descentralizate la nivelul<br>comunelor, oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 7.018.600  | 5.620.000   | 5.570.000           |                        | 5.570.000          | 5.570.000             |   |                                      |
|              | 06                   |                    |                       |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale   | 2.973.000  | 2.369.000   | 2.269.000           |                        | 2.269.000          | 2.269.000             |   |                                      |
| 1502         |                      |                    |                       |                   |                   | TAXE PE SERVICII SPECIFICE  | 60   | 60  | 220                 |                        | 220                | 220                   |   |                                      |
|              | 01                   |                    |                       |                   |                   | Impozit pe spectacole   | 60   | 60  | 220                 |                        | 220                | 220                   |   |                                      |
| 1602         |                      |                    |                       |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI  | 992.370  | 992.370   | 1.728.527           | 793.970                | 934.557            | 832.599               | 8.228                                     | 887.700                              |
|              | 02                   |                    |                       |                   |                   | Impozit pe mijloacele de transport  | 844.620  | 844.620   | 1.656.912           | 765.967                | 890.945            | 764.344               | 5.666                                     | 886.902                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Gru-<br>pa/<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------------|----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                         |                      |                   |                   |   |  |   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                         |                      |                   |                   | B   | 1  | 2   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 1602         | 02                   | 01                      |                      |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)             | 726.240  | 726.240   | 1.464.628           | 627.279                | 837.349            | 642.754               | 5.666                                     | 816.208                              |
|              |                      | 02                      |                      |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)             | 118.380  | 118.380   | 192.284             | 138.688                | 53.596             | 121.590               |   | 70.694                               |
|              |                      | 03                      |                      |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare    | 147.750  | 147.750   | 71.615              | 28.003                 | 43.612             | 68.255                | 2.562                                     | 798                                  |
| 2900         | 02                   |                         |                      |                   |                   | C. VENITURI NEFISCALE   | 1.396.360  | 1.342.720   | 2.963.804           | 1.649.896              | 1.313.908          | 1.147.968             | 199.779                                   | 1.616.057                            |
| 3000         |                      |                         |                      |                   |                   | C1. VENITURI DIN PROPRIETATE  | 495.180  | 470.900   | 368.809             | 15.249                 | 353.560            | 346.682               | 5.905                                     | 16.222                               |
| 3002         |                      |                         |                      |                   |                   | VENITURI DIN PROPRIETATE  | 495.180  | 470.900   | 368.809             | 15.249                 | 353.560            | 346.682               | 5.905                                     | 16.222                               |
|              |                      | 05                      |                      |                   |                   | Venituri din concesiuni si inchirieri   | 495.180  | 470.900   | 368.809             | 15.249                 | 353.560            | 346.682               | 5.905                                     | 16.222                               |
|              |                      | 01                      |                      |                   |                   | Redevente miniere   | 41.400   | 41.400  | 41.377              |                        | 41.377             | 41.377                |   |                                      |
|              |                      | 30                      |                      |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice     | 453.780  | 429.500   | 327.432             | 15.249                 | 312.183            | 305.305               | 5.905                                     | 16.222                               |
| 3300         | 02                   |                         |                      |                   |                   | C2. VANZARI DE BUNURI SI SERVICII   | 901.180  | 871.820   | 2.594.995           | 1.634.647              | 960.348            | 801.286               | 193.874                                   | 1.599.835                            |
| 3302         |                      |                         |                      |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                         | 219.420  | 218.390   | 265.298             | 87.005                 | 178.293            | 155.069               | 3.102                                     | 107.127                              |
|              |                      | 08                      |                      |                   |                   | Venituri din prestari de servicii   | 204.030  | 203.000   | 243.775             | 85.229                 | 158.546            | 141.447               | 2.664                                     | 99.664                               |
|              |                      | 28                      |                      |                   |                   | Venituri din recuperarea cheltuielilor<br>de judecata, imputatii si despagubiri | 12.250   | 12.250  | 15.776              | 349                    | 15.427             | 9.476                 |   | 6.300                                |
|              |                      | 50                      |                      |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                    | 3.140  | 3.140   | 5.747               | 1.427                  | 4.320              | 4.146                 | 438                                       | 1.163                                |
| 3402         |                      |                         |                      |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                          | 3.140  | 3.140   | 2.537               |                        | 2.537              | 2.537                 |   |                                      |
|              |                      | 02                      |                      |                   |                   | Taxe extrajudiciare de timbru   | 330  | 330   | 242                 |                        | 242                | 242                   |   |                                      |
|              |                      | 50                      |                      |                   |                   | Alte venituri din taxe administrative,<br>eliberari permise                     | 2.810  | 2.810   | 2.295               |                        | 2.295              | 2.295                 |   |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa/<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|--|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                    |                      |                   |                   |  |  |   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                    |                      |                   |                   | B  | 1  | 2   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 3902         | 01                   |                    |                      |                   |                   | ale institutiilor publice  |  |   | 220                 |                        | 220                | 220                   |   |                                      |
|              | 03                   |                    |                      |                   |                   | Venituri din vanzarea locuintelor<br>construite din fondurile statului   |  |   |                     |                        |                    |                       |   |                                      |
|              | 07                   |                    |                      |                   |                   | Venituri din vanzarea unor bunuri<br>aparținind domeniului privat al statului<br>sau al unitatilor administrativ-<br>teritoriale   |  |   | 6.163               |                        | 6.163              | 5.658                 | 505                                       |                                      |
|              |                      |                    |                      |                   |                   |  | 5.000  | 5.000   | 87.469              |                        | 87.469             | 83.500                | 3.969                                     |                                      |
| 4000         | 02                   |                    |                      |                   |                   | III OPERATIUNI FINANCIARE  |  |   | 2.000.000           |                        | 2.000.000          | 2.000.000             |   |                                      |
| 4002         |                      |                    |                      |                   |                   | INCASARI DIN RAMBURSAREA<br>IMPRUMUTURILOR ACORDATE  |  |   | 2.000.000           |                        | 2.000.000          | 2.000.000             |   |                                      |
|              | 14                   |                    |                      |                   |                   | Sume din excedentul bugetului local<br>utilizate pentru finantarea cheltuielilor<br>sectiunii de dezvoltare  |  |   | 2.000.000           |                        | 2.000.000          | 2.000.000             |   |                                      |
| 4100         | 02                   |                    |                      |                   |                   | IV. SUBVENTII  | 12.809.470   | 12.223.600  | 3.072.741           |                        | 3.072.741          | 3.072.741             |   |                                      |
| 4200         |                      |                    |                      |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE  | 12.809.470   | 12.223.600  | 3.072.741           |                        | 3.072.741          | 3.072.741             |   |                                      |
| 4202         |                      |                    |                      |                   |                   | SUBVENTII DE LA BUGETUL DE STAT  | 12.675.270   | 12.089.400  | 3.072.741           |                        | 3.072.741          | 3.072.741             |   |                                      |
|              | 34                   |                    |                      |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei si a<br>suplimentului pentru energie alocate<br>pentru consumul de combustibili solizi<br>si/sau petrolieri | 300.000  | 300.000   | 72.044              |                        | 72.044             | 72.044                |   |                                      |
|              | 41                   |                    |                      |                   |                   | Subventii de la bugetul de stat pentru<br>finantarea sanatatii   | 950.540  | 917.000   | 555.102             |                        | 555.102            | 555.102               |   |                                      |
|              | 65                   |                    |                      |                   |                   | Finantarea Programului National de<br>Dezvoltare Locala  | 2.502.370  | 1.950.040   | 1.932.093           |                        | 1.932.093          | 1.932.093             |   |                                      |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa/<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|----------------------|-------------------|-------------------|--|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                           |                      |                   |                   |  |  |   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                           |                      |                   |                   | B  | 1  | 2   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 4202         | 67                   |                           |                      |                   |                   | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii   | 828.310  | 828.310   |                     |                        |                    |                       |   |                                      |
|              | 69                   |                           |                      |                   |                   | 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 | 8.094.050  | 8.094.050   | 513.502             |                        | 513.502            | 513.502               |   |                                      |
| 4302         |                      |                           |                      |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII   | 134.200  | 134.200   |                     |                        |                    |                       |   |                                      |
|              | 34                   |                           |                      |                   |                   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara   | 134.200  | 134.200   |                     |                        |                    |                       |   |                                      |
| 4802         |                      |                           |                      |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI   |  |   |                     |                        |                    |                       |   |                                      |
|              | 01                   |                           |                      |                   |                   | AFERENTE CADRULUI FINANCIAR 2014-2020  | 30.282.250   | 29.094.280  | 3.626.161           |                        | 3.626.161          | 3.626.161             |   |                                      |
|              |                      |                           |                      |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)  | 30.282.250   | 29.094.280  | 3.626.161           |                        | 3.626.161          | 3.626.161             |   |                                      |
|              | 01                   |                           |                      |                   |                   | Sume primite in contul platilor efectuate in anul curent   | 28.917.000   | 27.729.030  | 473.258             |                        | 473.258            | 473.258               |   |                                      |
|              | 02                   |                           |                      |                   |                   | Sume primite in contul platilor efectuate in anii anteriori  | 1.365.250  | 1.365.250   | 1.256.591           |                        | 1.256.591          | 1.256.591             |   |                                      |
|              | 03                   |                           |                      |                   |                   | Prefinantare   |  |   | 1.896.312           |                        | 1.896.312          | 1.896.312             |   |                                      |

PRIMARIA SANTANA

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
30.09.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI  |  |                          | 73.249.290   | 66.635.870               | 50.070.947              | 50.196.957            | 27.536.336         | 22.660.621                         | 21.982.652             |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE  |  |                          | 7.583.650  | 6.360.550                | 7.277.864               | 7.524.656             | 5.414.460          | 2.110.196                          | 5.388.971              |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE   |  |                          | 7.227.300  | 6.037.600                | 6.940.876               | 7.187.668             | 5.114.229          | 2.073.439                          | 5.043.624              |
|              | 01                   |                    |                       |                   |                   | Autoritati executive si legislative   |  |                          | 7.227.300  | 6.037.600                | 6.940.876               | 7.187.668             | 5.114.229          | 2.073.439                          | 5.043.624              |
|              | 03                   |                    |                       |                   |                   | Autoritati executive  |  |                          | 7.227.300  | 6.037.600                | 6.940.876               | 7.187.668             | 5.114.229          | 2.073.439                          | 5.043.624              |
| 5402         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE  |  |                          | 220.350  | 186.950                  | 220.350                 | 220.350               | 183.593            | 36.757                             | 187.200                |
|              | 10                   |                    |                       |                   |                   | Servicii publice comunitare de<br>evidenta a persoanelor                              |  |                          | 220.350  | 186.950                  | 220.350                 | 220.350               | 183.593            | 36.757                             | 187.200                |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |  |                          | 136.000  | 136.000                  | 116.638                 | 116.638               | 116.638            |                                    | 158.147                |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |  |                          | 485.400  | 375.200                  | 447.092                 | 447.092               | 334.991            | 112.101                            | 341.265                |
| 6102         |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   |  |                          | 485.400  | 375.200                  | 447.092                 | 447.092               | 334.991            | 112.101                            | 341.265                |
|              | 05                   |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |  |                          | 485.400  | 375.200                  | 447.092                 | 447.092               | 334.991            | 112.101                            | 341.265                |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE  |  |                          | 21.469.150   | 17.811.830               | 15.284.607              | 14.860.845            | 10.648.537         | 4.212.308                          | 11.448.782             |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT  |  |                          | 5.878.960  | 4.873.849                | 4.797.199               | 4.463.161             | 3.682.770          | 780.391                            | 5.584.787              |
|              | 03                   |                    |                       |                   |                   | Invatamant prescolar si primar  |  |                          | 2.907.100  | 2.225.080                | 2.473.123               | 2.423.037             | 1.765.128          | 657.909                            | 3.809.697              |
|              | 01                   |                    |                       |                   |                   | Invatamant prescolar  |  |                          | 45.500   | 45.500                   | 35.756                  | 35.756                | 27.756             | 8.000                              | 3.696.893              |
|              | 02                   |                    |                       |                   |                   | Invatamant primar   |  |                          | 2.861.600  | 2.179.580                | 2.437.367               | 2.387.281             | 1.737.372          | 649.909                            | 112.804                |
|              | 04                   |                    |                       |                   |                   | Invatamant secundar   |  |                          | 2.197.300  | 1.882.600                | 1.561.216               | 1.481.273             | 1.358.791          | 122.482                            | 1.216.239              |
|              | 01                   |                    |                       |                   |                   | Invatamant secundar inferior  |  |                          | 1.369.770  | 1.177.770                | 985.936                 | 912.263               | 840.834            | 71.429                             | 714.174                |
|              | 02                   |                    |                       |                   |                   | Invatamant secundar superior  |  |                          | 814.530  | 699.830                  | 570.280                 | 564.010               | 512.957            | 51.053                             | 497.065                |
|              | 03                   |                    |                       |                   |                   | Invatamant profesional  |  |                          | 13.000   | 5.000                    | 5.000                   | 5.000                 | 5.000              |                                    | 5.000                  |
|              | 11                   |                    |                       |                   |                   | Servicii auxiliare pentru educatie  |  |                          | 746.560  | 746.560                  | 752.623                 | 548.614               | 548.614            |                                    | 548.614                |
|              | 30                   |                    |                       |                   |                   | Alte servicii auxiliare   |  |                          | 746.560  | 746.560                  | 752.623                 | 548.614               | 548.614            |                                    | 548.614                |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul<br>invatamantului   |  |                          | 28.000   | 19.600                   | 10.237                  | 10.237                | 10.237             |                                    | 10.237                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6602         |                      |                    |                       |                   |                   | SANATATE  |  |                          | 1.207.750  | 964.500                  | 1.022.525               | 1.022.525             | 691.990            | 330.535                            | 674.159                |
|              | 08                   |                    |                       |                   |                   | Servicii de sanatate publica  |  |                          | 682.050  | 532.800                  | 668.270                 | 668.270               | 450.265            | 218.005                            | 466.502                |
|              |                      | 50                 |                       |                   |                   | Alte cheltuieli in domeniul sanatatii                                 |  |                          | 525.700  | 431.700                  | 354.255                 | 354.255               | 241.725            | 112.530                            | 207.657                |
|              |                      |                    | 50                    |                   |                   | Alte institutii si actiuni sanitare                                   |  |                          | 525.700  | 431.700                  | 354.255                 | 354.255               | 241.725            | 112.530                            | 207.657                |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE  |  |                          | 9.329.940  | 7.904.990                | 4.966.202               | 4.966.202             | 2.545.383          | 2.420.819                          | 1.418.656              |
|              |                      |                    |                       |                   |                   | Servicii culturale  |  |                          | 7.141.060  | 5.871.610                | 3.215.919               | 3.215.919             | 1.437.068          | 1.778.851                          | 420.193                |
|              |                      |                    |                       | 02                |                   | Biblioteci publice comunale, orasenesti,                              |  |                          |  |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 02                |                   | municipale  |  |                          | 103.850  | 93.750                   | 99.728                  | 99.728                | 86.572             | 13.156                             | 83.686                 |
|              |                      |                    |                       | 06                |                   | Case de cultura   |  |                          | 1.849.820  | 815.150                  | 21.376                  | 21.376                | 2.502              | 18.874                             |                        |
|              |                      |                    |                       | 07                |                   | Camine culturale  |  |                          | 426.050  | 414.050                  | 399.580                 | 399.580               | 372.130            | 27.450                             | 336.507                |
|              |                      |                    |                       | 12                |                   | Consolidarea si restaurarea monumentelor                              |  |                          |  |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 12                |                   | istorice  |  |                          | 4.761.340  | 4.548.660                | 2.695.235               | 2.695.235             | 975.864            | 1.719.371                          |                        |
|              |                      |                    |                       | 05                |                   | Servicii recreative si sportive                                       |  |                          | 2.078.880  | 1.923.380                | 1.655.283               | 1.655.283             | 1.013.315          | 641.968                            | 897.751                |
|              |                      |                    |                       | 01                |                   | Sport   |  |                          | 624.000  | 568.500                  | 538.500                 | 538.500               | 538.500            |                                    | 538.500                |
|              |                      |                    |                       | 03                |                   | Intretinere gradini publice, parcuri                                  |  |                          |  |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 03                |                   | zone verzi, baze sportive si de agrement                              |  |                          | 1.454.880  | 1.354.880                | 1.116.783               | 1.116.783             | 474.815            | 641.968                            | 359.251                |
|              |                      |                    |                       | 06                |                   | Servicii religioase   |  |                          | 110.000  | 110.000                  | 95.000                  | 95.000                | 95.000             |                                    | 100.712                |
| 6802         |                      |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA  |  |                          | 5.052.500  | 4.068.500                | 4.498.681               | 4.408.957             | 3.728.394          | 680.563                            | 3.771.180              |
|              |                      |                    |                       | 05                |                   | Asistenta sociala in caz de boli si<br>invaliditati                   |  |                          | 4.647.000  | 3.668.000                | 4.361.198               | 4.271.474             | 3.590.911          | 680.563                            | 3.632.605              |
|              |                      |                    |                       | 02                |                   | Asistenta sociala in caz de invaliditate                              |  |                          | 4.647.000  | 3.668.000                | 4.361.198               | 4.271.474             | 3.590.911          | 680.563                            | 3.632.605              |
|              |                      |                    |                       | 06                |                   | Asistenta sociala pentru familie si<br>copii                          |  |                          |  |                          |                         |                       |                    |                                    | 1.092                  |
|              |                      |                    |                       | 15                |                   | Prevenirea excluderii sociale   |  |                          | 405.500  | 400.500                  | 137.483                 | 137.483               | 137.483            |                                    | 137.483                |
|              |                      |                    |                       | 01                |                   | Ajutor social   |  |                          | 405.500  | 400.500                  | 137.483                 | 137.483               | 137.483            |                                    | 137.483                |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |  |                          | 34.359.660   | 33.003.990               | 20.240.380              | 20.543.360            | 6.697.924          | 13.845.436                         | 3.409.879              |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                              |  |                          | 34.228.600   | 32.883.630               | 20.111.321              | 20.414.301            | 6.583.985          | 13.830.316                         | 3.294.584              |
|              |                      |                    |                       | 05                |                   | Alimentare cu apa si amenajari hidrotehnice                           |  |                          | 1.330.750  | 1.330.750                | 811.790                 | 880.215               | 731.483            | 148.732                            | 28.770                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                               |                          | Credite bugetare                                    |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7002         | 01                   |                    |                       |                   |                   | Alimentare cu apa  |   |                          | 1.330.750   | 1.330.750                | 811.790                 | 880.215               | 731.483            | 148.732                            | 28.770                 |
|              | 06                   |                    |                       |                   |                   | Iluminat public si electrificari   |   |                          | 1.754.100   | 1.754.100                | 535.950                 | 535.950               | 284.510            | 251.440                            | 811.405                |
|              | 07                   |                    |                       |                   |                   | Alimentare cu gaze naturale in localitati                                      |   |                          | 100.000   | 100.000                  | 73.780                  | 73.780                | 11.900             | 61.880                             |                        |
|              | 50                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |   |                          | 31.043.750  | 29.698.780               | 18.689.801              | 18.924.356            | 5.556.092          | 13.368.264                         | 2.454.409              |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   |   |                          | 131.060   | 120.360                  | 129.059                 | 129.059               | 113.939            | 15.120                             | 115.295                |
|              | 05                   |                    |                       |                   |                   | Salubritate si gestiunea deeurilor   |   |                          | 131.060   | 120.360                  | 129.059                 | 129.059               | 113.939            | 15.120                             | 115.295                |
|              | 01                   |                    |                       |                   |                   | Salubritate  |   |                          | 131.060   | 120.360                  | 129.059                 | 129.059               | 113.939            | 15.120                             | 115.295                |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE   |   |                          | 9.351.430   | 9.084.300                | 6.821.004               | 6.821.004             | 4.440.424          | 2.380.580                          | 1.393.755              |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   |   |                          | 9.351.430   | 9.084.300                | 6.821.004               | 6.821.004             | 4.440.424          | 2.380.580                          | 1.393.755              |
|              | 03                   |                    |                       |                   |                   | Transport rutier   |   |                          | 9.351.430   | 9.084.300                | 6.821.004               | 6.821.004             | 4.440.424          | 2.380.580                          | 1.393.755              |
|              | 02                   |                    |                       |                   |                   | Transport in comun   |   |                          | 170.300   | 170.300                  | 170.296                 | 170.296               | 169.417            | 879                                | 169.417                |
|              | 03                   |                    |                       |                   |                   | Strazi   |   |                          | 9.181.130   | 8.914.000                | 6.650.708               | 6.650.708             | 4.271.007          | 2.379.701                          | 1.224.338              |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT   |   |                          | -3.654.910  | -3.654.910               |                         |                       | 2.538.421          |                                    |                        |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | interne directe  |   |                          | 56.000  | 56.000                   | 56.000                  | 56.000                | 56.000             |                                    | 97.509                 |
|              | 30                   | 02                 |                       |                   |                   | Dobanzi aferente datoriei publice<br>externe   |   |                          | 80.000  | 80.000                   | 60.638                  | 60.638                | 60.638             |                                    | 60.638                 |
|              | 30                   | 02                 | 01                    |                   |                   | Dobanzi, aferente datoriei publice<br>externe directe  |   |                          | 80.000  | 80.000                   | 60.638                  | 60.638                | 60.638             |                                    | 60.638                 |
|              | 40                   |                    |                       |                   |                   | TITLUL IV SUBVENTII  |   |                          | 150.000   | 150.000                  | 150.000                 | 150.000               | 149.121            | 87%                                | 149.121                |
|              | 40                   | 03                 |                       |                   |                   | Subventii pentru acoperirea diferentelor<br>de pret si tarif   |   |                          | 150.000   | 150.000                  | 150.000                 | 150.000               | 149.121            | 87%                                | 149.121                |
|              | 51                   |                    |                       |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                    |   |                          | 594.000   | 538.500                  | 538.500                 | 538.500               | 538.500            |                                    | 538.500                |
|              | 51                   | 01                 |                       |                   |                   | Transferuri curente  |   |                          | 594.000   | 538.500                  | 538.500                 | 538.500               | 538.500            |                                    | 538.500                |
|              | 51                   | 01                 | 01                    |                   |                   | Transferuri catre institutii publice   |   |                          | 594.000   | 538.500                  | 538.500                 | 538.500               | 538.500            |                                    | 538.500                |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA  |   |                          | 2.846.000   | 2.332.600                | 2.124.541               | 1.716.307             | 1.716.307          |                                    | 1.713.223              |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale   |   |                          | 2.846.000   | 2.332.600                | 2.124.541               | 1.716.307             | 1.716.307          |                                    | 1.713.223              |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar  |   |                          | 2.036.500   | 1.536.500                | 1.349.481               | 1.145.256             | 1.145.256          |                                    | 1.142.172              |
|              | 57                   | 02                 | 02                    |                   |                   | Ajutoare sociale in natura   |   |                          | 35.000  | 30.000                   | 12.200                  | 12.200                | 12.200             |                                    | 12.200                 |
|              | 57                   | 02                 | 03                    |                   |                   | Tichete de cresa si tichete<br>sociale pentru gradinita  |   |                          | 28.000  | 19.600                   | 10.237                  | 10.237                | 10.237             |                                    | 10.237                 |
|              | 57                   | 02                 | 05                    |                   |                   | Suport alimentar   |   |                          | 746.500   | 746.500                  | 752.623                 | 548.614               | 548.614            |                                    | 548.614                |
|              | 58                   |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |   |                          | 38.537.330  | 37.136.680               | 23.245.450              | 23.480.005            | 5.908.739          | 17.571.206                         |                        |
|              | 58                   | 01                 |                       |                   |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                       |   |                          | 38.537.330  | 37.136.680               | 23.245.450              | 23.480.005            | 5.908.739          | 17.571.206                         |                        |
|              | 58                   | 01                 | 01                    |                   |                   | Finantarea nationala   |   |                          | 8.067.830   | 8.067.830                | 6.525.567               | 6.585.267             | 1.642.444          | 4.942.823                          |                        |
|              | 58                   | 01                 | 02                    |                   |                   | Finantarea externa nerambursabila  |   |                          | 29.011.300  | 27.823.330               | 16.304.912              | 16.470.861            | 4.205.057          | 12.265.804                         |                        |
|              | 58                   | 01                 | 03                    |                   |                   | Cheltuieli neeligibile   |   |                          | 1.458.200   | 1.245.520                | 414.971                 | 423.877               | 61.238             | 362.639                            |                        |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI  |   |                          | 868.880   | 687.580                  | 633.057                 | 623.287               | 621.800            | 1.487                              | 623.287                |
|              | 59                   | 01                 |                       |                   |                   | Burse  |   |                          | 456.000   | 301.700                  | 301.700                 | 291.930               | 291.930            |                                    | 291.930                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii  |   |                          | 130.880   | 130.880                  | 95.875                  | 95.875                | 95.875             |                                    | 95.875                 |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor  |   |                          | 110.000   | 110.000                  | 95.000                  | 95.000                | 95.000             |                                    | 95.000                 |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap<br>neincadrate                             |   |                          | 172.000   | 145.000                  | 140.482                 | 140.482               | 138.995            | 1.487                              | 140.482                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |   |                          | 12.482.330  | 10.595.010               | 6.862.750               | 6.925.225             | 5.512.135          | 1.413.090                          | 6.126.507              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  |   |                          | 12.482.330  | 10.595.010               | 6.862.750               | 6.925.225             | 5.512.135          | 1.413.090                          | 6.126.507              |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |   |                          | 12.482.330  | 10.595.010               | 6.862.750               | 6.925.225             | 5.512.135          | 1.413.090                          | 6.126.507              |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |   |                          | 9.884.560   | 8.101.730                | 5.823.883               | 5.817.933             | 4.824.203          | 993.730                            | 5.437.409              |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                  |   |                          | 19.000  | 19.000                   | 18.503                  | 18.503                | 18.503             |                                    | 142.574                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                         |   |                          |   |                          |                         |                       |                    |                                    | 46.943                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii<br>capitale)                                |   |                          | 2.578.770   | 2.474.280                | 1.020.364               | 1.088.789             | 669.429            | 419.360                            | 499.581                |
|              |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE  |   |                          | 462.000   | 462.000                  | 448.964                 | 448.964               | 448.964            |                                    |                        |
|              |                      |                    | 81                    |                   |                   | TITLUL XIX RAMBURSARI DE CREDITE   |   |                          | 462.000   | 462.000                  | 448.964                 | 448.964               | 448.964            |                                    |                        |
|              |                      |                    | 81                    | 01                |                   | Rambursari de credite externe  |   |                          | 160.000   | 160.000                  | 146.964                 | 146.964               | 146.964            |                                    |                        |
|              |                      |                    | 81                    | 01                | 05                | Rambursari de credite aferente datoriei<br>publice externe locale                |   |                          | 160.000   | 160.000                  | 146.964                 | 146.964               | 146.964            |                                    |                        |
|              |                      |                    | 81                    | 02                |                   | Rambursari de credite interne  |   |                          | 302.000   | 302.000                  | 302.000                 | 302.000               | 302.000            |                                    |                        |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei<br>publice interne locale                |   |                          | 302.000   | 302.000                  | 302.000                 | 302.000               | 302.000            |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |   |                          |   |                          | -579                    | -579                  | -579               |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |   |                          |   |                          | -579                    | -579                  | -579               |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |   |                          |   |                          | -579                    | -579                  | -579               |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |  |                          |  |                          | -57%                    | -57%                  | -57%               |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                    |  |                          | 7.583.650  | 6.360.550                | 7.277.864               | 7.524.656             | 5.414.460          | 2.110.196                          | 5.388.971              |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                   |  |                          | 7.227.300  | 6.037.600                | 6.940.876               | 7.187.668             | 5.114.229          | 2.073.439                          | 5.043.624              |
|              |                      |                    |                       | 01                |                   | CHELTUIELI CURENTE  |  |                          | 6.841.500  | 5.651.800                | 6.557.054               | 6.803.846             | 4.788.717          | 2.015.129                          | 4.949.887              |
|              |                      |                    |                       | 10                |                   | TITLUL I CHELTUIELI DE PERSONAL   |  |                          | 4.474.300  | 3.586.800                | 4.459.115               | 4.459.115             | 3.429.987          | 1.029.128                          | 3.514.642              |
|              |                      |                    |                       | 10                | 01                | Cheltuieli salariale in bani  |  |                          | 4.300.000  | 3.432.500                | 4.295.015               | 4.295.015             | 3.287.355          | 1.007.660                          | 3.370.817              |
|              |                      |                    |                       | 10                | 01                | 01 Salarii de baza  |  |                          | 3.794.000  | 3.045.000                | 3.794.000               | 3.794.000             | 2.950.653          | 843.347                            | 3.038.427              |
|              |                      |                    |                       | 10                | 01                | 12 Indemnizatii platite unor persoane din<br>afara unitatii             |  |                          | 250.000  | 187.500                  | 250.000                 | 250.000               | 176.517            | 73.483                             | 175.893                |
|              |                      |                    |                       | 10                | 01                | 13 Drepturi de delegare   |  |                          | 2.000  | 2.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 10                | 01                | 17 Indemnizatii de hrana  |  |                          | 224.000  | 168.000                  | 221.015                 | 221.015               | 130.185            | 90.830                             | 129.712                |
|              |                      |                    |                       | 10                | 01                | 30 Alte drepturi salariale in bani                                      |  |                          | 30.000   | 30.000                   | 30.000                  | 30.000                | 30.000             |                                    | 26.785                 |
|              |                      |                    |                       | 10                | 02                | Cheltuieli salariale in natura  |  |                          | 78.300   | 78.300                   | 68.100                  | 68.100                | 68.100             |                                    | 68.100                 |
|              |                      |                    |                       | 10                | 02                | 06 Vouchere de vacanta  |  |                          | 78.300   | 78.300                   | 68.100                  | 68.100                | 68.100             |                                    | 68.100                 |
|              |                      |                    |                       | 10                | 03                | Contributii   |  |                          | 96.000   | 76.000                   | 96.000                  | 96.000                | 74.532             | 21.468                             | 75.725                 |
|              |                      |                    |                       | 10                | 03                | 07 Contributia asiguratorie pentru munca                                |  |                          | 96.000   | 76.000                   | 96.000                  | 96.000                | 74.532             | 21.468                             | 75.725                 |
|              |                      |                    |                       | 20                |                   | TITLUL II BUNURI SI SERVICII  |  |                          | 2.190.200  | 1.915.000                | 1.957.457               | 2.204.249             | 1.219.735          | 984.514                            | 1.294.763              |
|              |                      |                    |                       | 20                | 01                | Bunuri si servicii  |  |                          | 1.909.200  | 1.644.000                | 1.736.448               | 1.983.240             | 1.127.815          | 855.425                            | 1.121.803              |
|              |                      |                    |                       | 20                | 01                | 01 Furnituri de birou   |  |                          | 70.000   | 60.000                   | 37.544                  | 37.544                | 37.544             |                                    | 37.008                 |
|              |                      |                    |                       | 20                | 01                | 02 Materiale pentru curatenie   |  |                          | 34.000   | 34.000                   | 27.797                  | 27.797                | 25.636             | 2.161                              | 25.637                 |
|              |                      |                    |                       | 20                | 01                | 03 Incalzit, iluminat si forta motrica                                  |  |                          | 700.000  | 650.000                  | 653.435                 | 653.435               | 405.575            | 247.860                            | 400.575                |
|              |                      |                    |                       | 20                | 01                | 04 Apa, canal si salubritate  |  |                          | 53.000   | 46.000                   | 43.169                  | 43.169                | 32.234             | 10.935                             | 32.234                 |
|              |                      |                    |                       | 20                | 01                | 08 Posta, telecomunicatii, radio, tv,<br>internet                       |  |                          | 113.000  | 109.000                  | 107.794                 | 107.794               | 78.802             | 28.992                             | 78.803                 |
|              |                      |                    |                       | 20                | 01                | 30 Alte bunuri si servicii pentru<br>intretinere si functionare         |  |                          | 939.200  | 745.000                  | 866.709                 | 1.113.501             | 548.024            | 565.477                            | 547.546                |
|              |                      |                    |                       | 20                | 02                | Reparatii curente   |  |                          | 4.000  | 4.000                    | 3.439                   | 3.439                 | 3.439              |                                    | 3.439                  |
|              |                      |                    |                       | 20                | 05                | Bunuri de natura obiectelor de inventar                                 |  |                          | 50.500   | 40.500                   | 33.979                  | 33.979                | 33.570             | 409                                | 23.542                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei<br>publice interne locale                |   |                          | 302.000   | 302.000                  | 302.000                 | 302.000               | 302.000            |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |   |                          |   |                          | -12%                    | -12%                  | -129               |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |   |                          |   |                          | -12%                    | -12%                  | -129               |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |   |                          |   |                          | -12%                    | -12%                  | -129               |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |   |                          |   |                          | -12%                    | -12%                  | -129               |                                    |                        |
| 5402         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE   |   |                          | 220.350   | 186.950                  | 220.350                 | 220.350               | 183.593            | 36.757                             | 187.200                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |   |                          | 220.350   | 186.950                  | 220.350                 | 220.350               | 183.593            | 36.757                             | 187.200                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |   |                          | 220.350   | 186.950                  | 220.350                 | 220.350               | 183.593            | 36.757                             | 187.200                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani   |   |                          | 211.000   | 177.600                  | 211.000                 | 211.000               | 175.298            | 35.702                             | 178.826                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |   |                          | 190.000   | 161.500                  | 190.000                 | 190.000               | 161.341            | 28.659                             | 164.803                |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri   |   |                          | 9.300   | 6.700                    | 9.300                   | 9.300                 | 5.614              | 3.686                              | 5.648                  |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana  |   |                          | 11.700  | 9.400                    | 11.700                  | 11.700                | 8.343              | 3.357                              | 8.375                  |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura   |   |                          | 4.350   | 4.350                    | 4.350                   | 4.350                 | 4.350              |                                    | 4.350                  |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta  |   |                          | 4.350   | 4.350                    | 4.350                   | 4.350                 | 4.350              |                                    | 4.350                  |
|              |                      |                    | 10                    | 03                |                   | Contributii  |   |                          | 5.000   | 5.000                    | 5.000                   | 5.000                 | 3.945              | 1.055                              | 4.024                  |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca  |   |                          | 5.000   | 5.000                    | 5.000                   | 5.000                 | 3.945              | 1.055                              | 4.024                  |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                             |   |                          | 136.000   | 136.000                  | 116.638                 | 116.638               | 116.638            |                                    | 158.147                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |   |                          | 136.000   | 136.000                  | 116.638                 | 116.638               | 116.638            |                                    | 158.147                |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI   |   |                          | 136.000   | 136.000                  | 116.638                 | 116.638               | 116.638            |                                    | 158.147                |
|              |                      |                    | 30                    | 01                |                   | Dobanzi aferente datoriei publice interne  |   |                          | 56.000  | 56.000                   | 56.000                  | 56.000                | 56.000             |                                    | 97.509                 |
|              |                      |                    | 30                    | 01                | 01                | Dobanzi aferente datoriei publice<br>interne directe                             |   |                          | 56.000  | 56.000                   | 56.000                  | 56.000                | 56.000             |                                    | 97.509                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ati-<br>ne-<br>at | Denumire indicator   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |  |                          |  |                          |                         |                       |                    |                                    | 1.137                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |  |                          |  |                          |                         |                       |                    |                                    | 1.137                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |  |                          |  |                          |                         |                       |                    |                                    | 1.137                  |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     |  |                          | 21.469.150   | 17.811.830               | 15.284.607              | 14.860.845            | 10.648.537         | 4.212.308                          | 11.448.782             |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT   |  |                          | 5.878.960  | 4.873.840                | 4.797.199               | 4.463.161             | 3.682.770          | 780.391                            | 5.584.787              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |  |                          | 2.767.200  | 2.347.660                | 2.344.300               | 2.016.272             | 1.914.781          | 101.491                            | 1.895.421              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |  |                          | 1.150.700  | 1.049.800                | 1.049.800               | 1.049.800             | 948.309            | 101.491                            | 928.949                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |  |                          | 953.600  | 853.700                  | 853.700                 | 853.700               | 777.052            | 76.648                             | 774.266                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou   |  |                          | 26.000   | 24.000                   | 24.000                  | 24.000                | 11.982             | 12.018                             | 11.245                 |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |  |                          | 39.700   | 37.700                   | 37.700                  | 37.700                | 19.354             | 18.346                             | 14.780                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |  |                          | 536.630  | 516.630                  | 516.630                 | 516.630               | 490.322            | 26.308                             | 490.459                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |  |                          | 92.200   | 82.200                   | 82.200                  | 82.200                | 76.814             | 5.386                              | 82.524                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |  |                          | 4.500  | 2.500                    | 2.500                   | 2.500                 | 2.000              | 500                                | 500                    |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |  |                          | 23.000   | 23.000                   | 23.000                  | 23.000                | 19.038             | 3.962                              | 18.023                 |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |  |                          | 21.200   | 18.200                   | 18.200                  | 18.200                | 14.808             | 3.392                              | 14.808                 |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |  |                          | 210.370  | 149.470                  | 149.470                 | 149.470               | 142.734            | 6.736                              | 141.927                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente  |  |                          | 116.200  | 116.200                  | 116.200                 | 116.200               | 102.682            | 13.518                             | 106.922                |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |  |                          | 25.000   | 25.000                   | 25.000                  | 25.000                | 22.102             | 2.898                              |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |  |                          | 25.000   | 25.000                   | 25.000                  | 25.000                | 22.102             | 2.898                              |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                             |  |                          | 41.000   | 41.000                   | 41.000                  | 41.000                | 38.656             | 2.344                              | 38.656                 |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                     |  |                          | 41.000   | 41.000                   | 41.000                  | 41.000                | 38.656             | 2.344                              | 38.656                 |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                |  |                          | 1.000  | 1.000                    | 1.000                   | 1.000                 | 998                | 2                                  |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                       |  |                          | 8.900  | 7.900                    | 7.900                   | 7.900                 | 5.105              | 2.795                              | 4.969                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli  |  |                          | 5.000  | 5.000                    | 5.000                   | 5.000                 | 1.714              | 3.286                              | 4.136                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                    |   |                          | 5.000   | 5.000                    | 5.000                   | 5.000                 | 1.714              | 3.286                              | 4.136                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                            |   |                          | 1.160.560   | 996.160                  | 992.860                 | 674.542               | 674.542            |                                    | 674.542                |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale   |   |                          | 1.160.560   | 996.160                  | 992.860                 | 674.542               | 674.542            |                                    | 674.542                |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                              |   |                          | 386.000   | 230.000                  | 230.000                 | 115.691               | 115.691            |                                    | 115.691                |
|              |                      |                    | 57                    | 02                | 03                | Tichete de cresa si tichete<br>sociale pentru gradinita  |   |                          | 28.000  | 19.600                   | 10.237                  | 10.237                | 10.237             |                                    | 10.237                 |
|              |                      |                    | 57                    | 02                | 05                | Suport alimentar   |   |                          | 746.560   | 746.560                  | 752.623                 | 548.614               | 548.614            |                                    | 548.614                |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                |   |                          | 456.000   | 301.700                  | 301.700                 | 291.930               | 291.930            |                                    | 291.930                |
|              |                      |                    | 59                    | 01                |                   | Burse  |   |                          | 456.000   | 301.700                  | 301.700                 | 291.930               | 291.930            |                                    | 291.930                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                    |   |                          | 3.111.700   | 2.526.180                | 2.452.839               | 2.446.889             | 1.767.989          | 678.900                            | 3.689.366              |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                            |   |                          | 3.111.700   | 2.526.180                | 2.452.839               | 2.446.889             | 1.767.989          | 678.900                            | 3.689.366              |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |   |                          | 3.111.700   | 2.526.180                | 2.452.839               | 2.446.889             | 1.767.989          | 678.900                            | 3.689.366              |
|              |                      |                    | 71                    | 01                | 01                | Constructii  |   |                          | 2.281.620   | 1.766.100                | 2.224.993               | 2.219.043             | 1.568.856          | 650.187                            | 3.669.324              |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport          |   |                          |   |                          |                         |                       |                    |                                    | 10.130                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale |   |                          |   |                          |                         |                       |                    |                                    | 9.755                  |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)        |   |                          | 830.080   | 760.080                  | 227.846                 | 227.846               | 199.133            | 28.713                             | 157                    |
| 6602         |                      |                    |                       |                   |                   | SANATATE   |   |                          | 1.207.750   | 964.500                  | 1.022.525               | 1.022.525             | 691.990            | 330.535                            | 674.159                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                       |   |                          | 1.207.750   | 964.500                  | 1.022.975               | 1.022.975             | 692.440            | 330.535                            | 662.618                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                          |   |                          | 825.050   | 675.800                  | 818.650                 | 818.650               | 511.373            | 307.277                            | 487.140                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                             |   |                          | 793.000   | 646.750                  | 793.000                 | 793.000               | 489.500            | 303.500                            | 465.134                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |   |                          | 507.000   | 384.750                  | 507.000                 | 507.000               | 359.035            | 147.965                            | 363.708                |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca                         |   |                          | 60.000  | 45.000                   | 60.000                  | 60.000                | 31.165             | 28.835                             | 31.971                 |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                               |   |                          | 166.000   | 166.000                  | 166.000                 | 166.000               | 70.695             | 95.305                             | 40.425                 |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                    |   |                          | 54.000  | 45.000                   | 54.000                  | 54.000                | 22.605             | 31.395                             | 23.030                 |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                          |   |                          | 6.000   | 6.000                    | 6.000                   | 6.000                 | 6.000              |                                    | 6.000                  |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                           |   |                          | 18.850  | 18.850                   | 12.450                  | 12.450                | 12.450             |                                    | 12.450                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | I  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta  |  |                          | 18.850   | 18.850                   | 12.450                  | 12.450                | 12.450             |                                    | 12.450                 |
|              | 10                   | 03                 |                       |                   |                   | Contributii  |  |                          | 13.200   | 10.200                   | 13.200                  | 13.200                | 9.423              | 3.777                              | 9.556                  |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca  |  |                          | 13.200   | 10.200                   | 13.200                  | 13.200                | 9.423              | 3.777                              | 9.556                  |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII   |  |                          | 382.700  | 288.700                  | 204.325                 | 204.325               | 181.067            | 23.258                             | 175.478                |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii   |  |                          | 131.000  | 107.000                  | 86.323                  | 86.323                | 64.993             | 21.330                             | 64.993                 |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou   |  |                          | 4.000  | 4.000                    | 1.307                   | 1.307                 | 1.307              |                                    | 1.307                  |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie   |  |                          | 15.000   | 15.000                   |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                     |  |                          | 112.000  | 88.000                   | 85.016                  | 85.016                | 63.686             | 21.330                             | 63.686                 |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare  |  |                          | 14.660   | 14.660                   | 5.653                   | 5.653                 | 4.780              | 873                                | 4.780                  |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente  |  |                          | 4.960  | 4.960                    | 2.201                   | 2.201                 | 2.201              |                                    | 2.201                  |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare   |  |                          | 5.700  | 5.700                    | 2.493                   | 2.493                 | 1.620              | 873                                | 1.620                  |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti  |  |                          | 4.000  | 4.000                    | 959                     | 959                   | 959                |                                    | 959                    |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar  |  |                          | 15.500   | 15.500                   | 6.644                   | 6.644                 | 5.589              | 1.055                              |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar   |  |                          | 15.500   | 15.500                   | 6.644                   | 6.644                 | 5.589              | 1.055                              |                        |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli  |  |                          | 221.540  | 151.540                  | 105.705                 | 105.705               | 105.705            |                                    | 105.705                |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii  |  |                          | 221.540  | 151.540                  | 105.705                 | 105.705               | 105.705            |                                    | 105.705                |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL  |  |                          |  |                          |                         |                       |                    |                                    | 11.541                 |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  |  |                          |  |                          |                         |                       |                    |                                    | 11.541                 |
|              | 71                   | 01                 |                       |                   |                   | Active fixe  |  |                          |  |                          |                         |                       |                    |                                    | 11.541                 |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de<br>transport                                  |  |                          |  |                          |                         |                       |                    |                                    | 11.267                 |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale                         |  |                          |  |                          |                         |                       |                    |                                    | 274                    |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |  |                          |  |                          | -450                    | -450                  | -450               |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |  |                          |  |                          | -450                    | -450                  | -450               |                                    |                        |







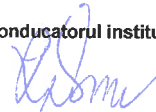
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10 03 07              |                   |                   | Contributia asiguratorie pentru munca                                 |   |                          | 80.000  | 65.000                   | 80.000                  | 80.000                | 59.204             | 20.796                             | 60.217                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII  |   |                          |   |                          |                         |                       |                    |                                    | 1.092                  |
|              |                      |                    | 20 05                 |                   |                   | Bunuri de natura obiectelor de inventar                               |   |                          |   |                          |                         |                       |                    |                                    | 1.092                  |
|              |                      |                    | 20 05 30              |                   |                   | Alte obiecte de inventar  |   |                          |   |                          |                         |                       |                    |                                    | 1.092                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA   |   |                          |   |                          |                         |                       |                    |                                    | 1.092                  |
|              |                      |                    | 57 02                 |                   |                   | Ajutoare sociale  |   |                          | 1.685.500   | 1.336.500                | 1.131.681               | 1.041.765             | 1.041.765          |                                    | 1.038.681              |
|              |                      |                    | 57 02 01              |                   |                   | Ajutoare sociale in numerar   |   |                          | 1.685.500   | 1.336.500                | 1.131.681               | 1.041.765             | 1.041.765          |                                    | 1.038.681              |
|              |                      |                    | 57 02 02              |                   |                   | Ajutoare sociale in natura  |   |                          | 1.650.500   | 1.306.500                | 1.119.481               | 1.029.565             | 1.029.565          |                                    | 1.026.481              |
| 7000 02      |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE |   |                          | 35.000  | 30.000                   | 12.200                  | 12.200                | 12.200             |                                    | 12.200                 |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                              |   |                          | 34.359.660  | 33.003.990               | 20.240.380              | 20.543.360            | 6.697.924          | 13.845.436                         | 3.409.879              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE  |   |                          | 34.228.600  | 32.883.630               | 20.111.321              | 20.414.301            | 6.583.985          | 13.830.316                         | 3.294.584              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                       |   |                          | 30.600.230  | 29.255.200               | 18.443.723              | 18.678.278            | 5.367.308          | 13.310.970                         | 1.402.695              |
|              |                      |                    | 10 01                 |                   |                   | Cheltuieli salariale in bani  |   |                          | 652.850   | 553.850                  | 652.850                 | 652.850               | 539.753            | 113.097                            | 547.344                |
|              |                      |                    | 10 01 01              |                   |                   | Salarii de baza   |   |                          | 620.000   | 523.000                  | 620.000                 | 620.000               | 509.510            | 110.490                            | 516.981                |
|              |                      |                    | 10 01 17              |                   |                   | Indemnizatii de hrana   |   |                          | 560.000   | 475.000                  | 560.000                 | 560.000               | 468.642            | 91.358                             | 475.719                |
|              |                      |                    | 10 01 30              |                   |                   | Alte drepturi salariale in bani                                       |   |                          | 54.000  | 42.000                   | 54.000                  | 54.000                | 36.360             | 17.640                             | 35.381                 |
|              |                      |                    | 10 02                 |                   |                   | Cheltuieli salariale in natura  |   |                          | 6.000   | 6.000                    | 6.000                   | 6.000                 | 4.508              | 1.492                              | 5.881                  |
|              |                      |                    | 10 02 06              |                   |                   | Vouchere de vacanta   |   |                          | 18.850  | 18.850                   | 18.850                  | 18.850                | 18.850             |                                    | 18.850                 |
|              |                      |                    | 10 03                 |                   |                   | Contributii   |   |                          | 18.850  | 18.850                   | 18.850                  | 18.850                | 18.850             |                                    | 18.850                 |
|              |                      |                    | 10 03 07              |                   |                   | Contributia asiguratorie pentru munca                                 |   |                          | 14.000  | 12.000                   | 14.000                  | 14.000                | 11.393             | 2.607                              | 11.513                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII  |   |                          | 14.000  | 12.000                   | 14.000                  | 14.000                | 11.393             | 2.607                              | 11.513                 |
|              |                      |                    | 20 01                 |                   |                   | Bunuri si servicii  |   |                          | 1.308.140   | 1.250.140                | 1.019.145               | 1.019.145             | 846.525            | 172.620                            | 826.581                |
|              |                      |                    | 20 01 03              |                   |                   | Incalzit, iluminat si forta motrica                                   |   |                          | 916.700   | 858.700                  | 810.444                 | 810.444               | 637.824            | 172.620                            | 637.874                |
|              |                      |                    | 20 01 05              |                   |                   | Carburanti si lubrifianti   |   |                          | 350.000   | 350.000                  | 337.380                 | 337.380               | 239.596            | 97.784                             | 239.596                |
|              |                      |                    | 20 01 06              |                   |                   | Piese de schimb   |   |                          | 145.000   | 137.000                  | 107.073                 | 107.073               | 105.641            | 1.432                              | 105.641                |
|              |                      |                    | 20 01 30              |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare          |   |                          | 25.000  | 25.000                   | 12.921                  | 12.921                | 11.630             | 1.291                              | 11.630                 |
|              |                      |                    | 20 02                 |                   |                   | Reparatii curente   |   |                          | 396.700   | 346.700                  | 353.070                 | 353.070               | 280.957            | 72.113                             | 281.007                |
|              |                      |                    |                       |                   |                   |   |   |                          | 346.340   | 346.340                  | 177.030                 | 177.030               | 177.030            |                                    | 177.030                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>fi-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | publice externe locale                                       |  |                          | 160.000  | 160.000                  | 146.964                 | 146.964               | 146.964            |                                    |                        |
| 7402         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI   |  |                          | 131.060  | 120.360                  | 129.059                 | 129.059               | 113.939            | 15.120                             | 115.295                |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE   |  |                          | 126.060  | 115.360                  | 126.059                 | 126.059               | 113.939            | 12.120                             | 115.295                |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |  |                          | 79.250   | 68.550                   | 79.250                  | 79.250                | 67.130             | 12.120                             | 68.486                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                 |  |                          | 76.000   | 65.300                   | 76.000                  | 76.000                | 64.235             | 11.765                             | 65.561                 |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza  |  |                          | 72.000   | 62.000                   | 72.000                  | 72.000                | 61.400             | 10.600                             | 62.742                 |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana  |  |                          | 4.000  | 3.300                    | 4.000                   | 4.000                 | 2.835              | 1.165                              | 2.819                  |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                               |  |                          | 1.450  | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta  |  |                          | 1.450  | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    | 1.450                  |
|              | 10                   | 03                 |                       |                   |                   | Contributii  |  |                          | 1.800  | 1.800                    | 1.800                   | 1.800                 | 1.445              | 355                                | 1.475                  |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |  |                          | 1.800  | 1.800                    | 1.800                   | 1.800                 | 1.445              | 355                                | 1.475                  |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                    |  |                          | 46.810   | 46.810                   | 46.809                  | 46.809                | 46.809             |                                    | 46.809                 |
|              | 59                   | 11                 |                       |                   |                   | Asociatii si fundatii  |  |                          | 46.810   | 46.810                   | 46.809                  | 46.809                | 46.809             |                                    | 46.809                 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL  |  |                          | 5.000  | 5.000                    | 3.000                   | 3.000                 |                    | 3.000                              |                        |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |  |                          | 5.000  | 5.000                    | 3.000                   | 3.000                 |                    | 3.000                              |                        |
|              | 71                   | 01                 |                       |                   |                   | Active fixe  |  |                          | 5.000  | 5.000                    | 3.000                   | 3.000                 |                    | 3.000                              |                        |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)            |  |                          | 5.000  | 5.000                    | 3.000                   | 3.000                 |                    | 3.000                              |                        |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                 |  |                          | 9.351.430  | 9.084.300                | 6.821.004               | 6.821.004             | 4.440.424          | 2.380.580                          | 1.393.755              |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI   |  |                          | 9.351.430  | 9.084.300                | 6.821.004               | 6.821.004             | 4.440.424          | 2.380.580                          | 1.393.755              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE   |  |                          | 5.585.940  | 5.585.940                | 4.236.202               | 4.236.202             | 1.966.482          | 2.269.720                          | 985.539                |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |  |                          | 1.117.200  | 1.117.200                | 817.878                 | 817.878               | 817.878            |                                    | 816.122                |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii   |  |                          | 250.000  | 250.000                  | 168.611                 | 168.611               | 168.611            |                                    | 166.855                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |  |                          | 250.000  | 250.000                  | 168.611                 | 168.611               | 168.611            |                                    | 166.855                |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente  |  |                          | 867.200  | 867.200                  | 649.267                 | 649.267               | 649.267            |                                    | 649.267                |
|              | 40                   |                    |                       |                   |                   | TITLUL IV SUBVENTII  |  |                          | 150.000  | 150.000                  | 150.000                 | 150.000               | 149.121            | 879                                | 149.121                |
|              | 40                   | 03                 |                       |                   |                   | Subventii pentru acoperirea diferentelor<br>de pret si tarif |  |                          | 150.000  | 150.000                  | 150.000                 | 150.000               | 149.121            | 879                                | 149.121                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 58                   |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 |   |                          | 4.298.440   | 4.298.440                | 3.248.028               | 3.248.028             | 979.187            | 2.268.841                          |                        |
|              | 58                   | 01                 |                       |                   |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                       |   |                          | 4.298.440   | 4.298.440                | 3.248.028               | 3.248.028             | 979.187            | 2.268.841                          |                        |
|              | 58                   | 01                 | 01                    |                   |                   | Finantarea nationala   |   |                          | 1.270.930   | 1.270.930                | 928.008                 | 928.008               | 279.768            | 648.240                            |                        |
|              | 58                   | 01                 | 02                    |                   |                   | Finantarea externa nerambursabila  |   |                          | 3.027.510   | 3.027.510                | 2.320.020               | 2.320.020             | 699.419            | 1.620.601                          |                        |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI  |   |                          | 20.300  | 20.300                   | 20.296                  | 20.296                | 20.296             |                                    | 20.296                 |
|              | 59                   | 11                 |                       |                   |                   | Asociatii si fundatii  |   |                          | 20.300  | 20.300                   | 20.296                  | 20.296                | 20.296             |                                    | 20.296                 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL  |   |                          | 3.765.490   | 3.498.360                | 2.584.802               | 2.584.802             | 2.473.942          | 110.860                            | 408.216                |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE  |   |                          | 3.765.490   | 3.498.360                | 2.584.802               | 2.584.802             | 2.473.942          | 110.860                            | 408.216                |
|              | 71                   | 01                 |                       |                   |                   | Active fixe  |   |                          | 3.765.490   | 3.498.360                | 2.584.802               | 2.584.802             | 2.473.942          | 110.860                            | 408.216                |
|              | 71                   | 01                 | 01                    |                   |                   | Constructii  |   |                          | 3.175.590   | 2.908.460                | 2.396.551               | 2.396.551             | 2.317.249          | 79.302                             | 408.216                |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)  |   |                          | 589.900   | 589.900                  | 188.251                 | 188.251               | 156.693            | 31.558                             |                        |
| 9900         | 02                   |                    |                       |                   |                   | EXCEDENT/DEFICIT   |   |                          | -3.654.910  | -3.654.910               |                         |                       | 2.538.421          |                                    |                        |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil


**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
30.09.2022**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Gru-<br>pa/<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Prevederi<br>bugetare<br>aprobate.<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------------|----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
|              |                      |                         |                      |                   |                   |   |  |   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |   |                                      |
| A            |                      |                         |                      |                   |                   | B   | 1  | 2   | 3=4+5               | 4                      | 5                  | 6                     | 7   | 8=3-6-7                              |
| 0001         | 10                   |                         |                      |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII   | 842.000  | 738.500   | 664.847             | 31.000                 | 633.847            | 661.847               |   | 3.000                                |
| 0002         |                      |                         |                      |                   |                   | I. VENITURI CURENTE   | 248.000  | 200.000   | 126.347             | 31.000                 | 95.347             | 123.347               |   | 3.000                                |
| 2900         |                      |                         |                      |                   |                   | C. VENITURI NEFISCALE   | 248.000  | 200.000   | 126.347             | 31.000                 | 95.347             | 123.347               |   | 3.000                                |
| 3300         |                      |                         |                      |                   |                   | C2. VANZARI DE BUNURI SI SERVICII   | 248.000  | 200.000   | 126.347             | 31.000                 | 95.347             | 123.347               |   | 3.000                                |
| 3310         |                      |                         |                      |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI   | 187.000  | 139.000   | 59.347              |                        | 59.347             | 59.347                |   |                                      |
|              | 05                   |                         |                      |                   |                   | Taxe si alte venituri in invatamant   | 10.000   | 9.000   | 567                 |                        | 567                | 567                   |   |                                      |
|              | 14                   |                         |                      |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine                                | 177.000  | 130.000   | 58.780              |                        | 58.780             | 58.780                |   |                                      |
| 3710         |                      |                         |                      |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE  | 61.000   | 61.000  | 67.000              | 31.000                 | 36.000             | 64.000                |   | 3.000                                |
|              | 01                   |                         |                      |                   |                   | Donatii si sponsorizari   | 61.000   | 61.000  | 67.000              | 31.000                 | 36.000             | 64.000                |   | 3.000                                |
|              | 03                   |                         |                      |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local | -4.000   | -4.000  | -3.500              |                        | -3.500             | -3.500                |   |                                      |
|              | 04                   |                         |                      |                   |                   | Varsaminte din sectiunea de functionare   | 4.000  | 4.000   | 3.500               |                        | 3.500              | 3.500                 |   |                                      |
| 4100         | 10                   |                         |                      |                   |                   | IV. SUBVENTII   | 594.000  | 538.500   | 538.500             |                        | 538.500            | 538.500               |   |                                      |
| 4310         |                      |                         |                      |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII  | 594.000  | 538.500   | 538.500             |                        | 538.500            | 538.500               |   |                                      |
|              | 09                   |                         |                      |                   |                   | Subventii pentru institutii publice   | 594.000  | 538.500   | 538.500             |                        | 538.500            | 538.500               |   |                                      |

PRIMARIA SANTANA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI  
30.09.2022

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                    | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                       | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                     | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII |   |                          |   |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                          |   |                          | 842.000   | 738.500                  | 738.500                 | 717.469               | 612.749            | 104.720                            | 613.987                |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT                            |   |                          | 210.000   | 162.000                  | 162.000                 | 161.500               | 56.780             | 104.720                            | 36.271                 |
|              | 03                   |                    |                       |                   |                   | Invatamant prescolar si primar        |   |                          | 11.000  | 11.000                   | 11.000                  | 11.000                | 9.000              | 2.000                              | 1.277                  |
|              | 02                   |                    |                       |                   |                   | Invatamant primar                     |   |                          | 11.000  | 11.000                   | 11.000                  | 11.000                | 9.000              | 2.000                              | 1.277                  |
|              | 04                   |                    |                       |                   |                   | Invatamant secundar                   |   |                          | 17.000  | 16.000                   | 16.000                  | 15.500                | 6.907              | 8.593                              | 215                    |
|              | 01                   |                    |                       |                   |                   | Invatamant secundar inferior          |   |                          | 7.000   | 7.000                    | 7.000                   | 6.500                 | 6.358              | 142                                |                        |
|              | 02                   |                    |                       |                   |                   | Invatamant secundar superior          |   |                          | 10.000  | 9.000                    | 9.000                   | 9.000                 | 549                | 8.451                              | 215                    |
|              | 11                   |                    |                       |                   |                   | Servicii auxiliare pentru educatie    |   |                          | 182.000   | 135.000                  | 135.000                 | 135.000               | 40.873             | 94.127                             | 34.779                 |
|              | 03                   |                    |                       |                   |                   | Internate si cantine pentru elevi     |   |                          | 182.000   | 135.000                  | 135.000                 | 135.000               | 40.873             | 94.127                             | 34.779                 |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE          |   |                          | 632.000   | 576.500                  | 576.500                 | 555.969               | 555.969            |                                    | 577.716                |
|              | 03                   |                    |                       |                   |                   | Servicii culturale                    |   |                          |   |                          |                         |                       |                    |                                    | 1.662                  |
|              | 07                   |                    |                       |                   |                   | Camine culturale                      |   |                          |   |                          |                         |                       |                    |                                    | 1.662                  |
|              | 05                   |                    |                       |                   |                   | Servicii recreative si sportive       |   |                          | 632.000   | 576.500                  | 576.500                 | 555.969               | 555.969            |                                    | 576.054                |
|              | 01                   |                    |                       |                   |                   | Sport                                 |   |                          | 632.000   | 576.500                  | 576.500                 | 555.969               | 555.969            |                                    | 576.054                |
| 9900         | 10                   |                    |                       |                   |                   | EXCEDENT/DEFICIT                      |   |                          |   |                          |                         | 49.098                |                    |                                    |                        |

PRIMARIA SANTANA

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
30.09.2022

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                        |   |                          |   |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII   |   |                          | 842.000   | 738.500                  | 738.500                 | 717.460               | 612.749            | 104.720                            | 613.987                |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE   |   |                          | 838.000   | 734.500                  | 734.500                 | 713.960               | 609.249            | 104.720                            | 611.048                |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |   |                          | 61.470  | 57.440                   | 57.440                  | 46.754                | 46.754             |                                    | 46.155                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                 |   |                          | 58.190  | 54.190                   | 54.190                  | 44.309                | 44.309             |                                    | 45.141                 |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza  |   |                          | 52.550  | 48.630                   | 48.630                  | 41.186                | 41.186             |                                    | 42.018                 |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana  |   |                          | 5.640   | 5.560                    | 5.560                   | 3.123                 | 3.123              |                                    | 3.123                  |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                               |   |                          | 1.480   | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    |                        |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta  |   |                          | 1.480   | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    |                        |
|              | 10                   | 03                 |                       |                   |                   | Contributii  |   |                          | 1.800   | 1.800                    | 1.800                   | 995                   | 995                |                                    | 1.014                  |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |   |                          | 1.800   | 1.800                    | 1.800                   | 995                   | 995                |                                    | 1.014                  |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |   |                          | 687.930   | 606.360                  | 606.360                 | 597.065               | 492.345            | 104.720                            | 494.743                |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii   |   |                          | 167.030   | 146.790                  | 146.790                 | 141.907               | 139.456            | 2.451                              | 120.019                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |   |                          | 57.430  | 47.260                   | 47.260                  | 44.408                | 44.408             |                                    | 31.392                 |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |   |                          | 109.600   | 99.530                   | 99.530                  | 97.409                | 95.048             | 2.451                              | 88.627                 |
|              | 20                   | 03                 |                       |                   |                   | Hrana  |   |                          | 177.000   | 130.000                  | 130.000                 | 130.000               | 39.623             | 90.377                             | 34.779                 |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni  |   |                          | 177.000   | 130.000                  | 130.000                 | 130.000               | 39.623             | 90.377                             | 34.779                 |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |   |                          | 27.100  | 26.100                   | 26.100                  | 25.214                | 13.322             | 11.892                             |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |   |                          | 27.100  | 26.100                   | 26.100                  | 25.214                | 13.322             | 11.892                             |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             |   |                          | 65.000  | 51.670                   | 51.670                  | 49.254                | 49.254             |                                    | 49.254                 |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     |   |                          | 55.000  | 44.170                   | 44.170                  | 41.754                | 41.754             |                                    | 41.754                 |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                     |   |                          | 10.000  | 7.500                    | 7.500                   | 7.500                 | 7.500              |                                    | 7.500                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli  |   |                          | 251.800   | 251.800                  | 251.800                 | 250.690               | 250.690            |                                    | 290.691                |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                        |   |                          | 251.800   | 251.800                  | 251.800                 | 250.690               | 250.690            |                                    | 290.691                |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |   |                          | 88.600  | 70.700                   | 70.700                  | 70.150                | 70.150             |                                    | 70.150                 |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale   |   |                          | 88.600  | 70.700                   | 70.700                  | 70.150                | 70.150             |                                    | 70.150                 |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                  |   |                          | 88.600  | 70.700                   | 70.700                  | 70.150                | 70.150             |                                    | 70.150                 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL  |   |                          | 4.000   | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 2.939                  |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |  |                          | 4.000  | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 2.939                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |  |                          | 4.000  | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 2.939                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |  |                          |  |                          |                         |                       |                    |                                    | 1.662                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |  |                          | 4.000  | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 1.277                  |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT   |  |                          | 210.000  | 162.000                  | 162.000                 | 161.500               | 56.780             | 104.720                            | 36.271                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |  |                          | 206.000  | 158.000                  | 158.000                 | 158.000               | 53.280             | 104.720                            | 34.994                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |  |                          | 206.000  | 158.000                  | 158.000                 | 158.000               | 53.280             | 104.720                            | 34.994                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii   |  |                          | 3.000  | 3.000                    | 3.000                   | 3.000                 | 549                | 2.451                              | 215                    |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |  |                          | 3.000  | 3.000                    | 3.000                   | 3.000                 | 549                | 2.451                              | 215                    |
|              |                      |                    | 20                    | 03                |                   | Hrana  |  |                          | 177.000  | 130.000                  | 130.000                 | 130.000               | 39.623             | 90.377                             | 34.779                 |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni  |  |                          | 177.000  | 130.000                  | 130.000                 | 130.000               | 39.623             | 90.377                             | 34.779                 |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                      |  |                          | 26.000   | 25.000                   | 25.000                  | 25.000                | 13.108             | 11.892                             |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                     |  |                          | 26.000   | 25.000                   | 25.000                  | 25.000                | 13.108             | 11.892                             |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |  |                          | 4.000  | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 1.277                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |  |                          | 4.000  | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 1.277                  |
|              |                      |                    | 71                    | 01                |                   | Active fixe  |  |                          | 4.000  | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 1.277                  |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale     |  |                          | 4.000  | 4.000                    | 4.000                   | 3.500                 | 3.500              |                                    | 1.277                  |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                 |  |                          | 632.000  | 576.500                  | 576.500                 | 555.969               | 555.969            |                                    | 577.716                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE   |  |                          | 632.000  | 576.500                  | 576.500                 | 555.969               | 555.969            |                                    | 576.054                |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |  |                          | 61.470   | 57.440                   | 57.440                  | 46.754                | 46.754             |                                    | 46.155                 |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |  |                          | 58.190   | 54.190                   | 54.190                  | 44.309                | 44.309             |                                    | 45.141                 |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza  |  |                          | 52.550   | 48.630                   | 48.630                  | 41.186                | 41.186             |                                    | 42.018                 |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana  |  |                          | 5.640  | 5.560                    | 5.560                   | 3.123                 | 3.123              |                                    | 3.123                  |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                               |  |                          | 1.480  | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    |                        |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta  |  |                          | 1.480  | 1.450                    | 1.450                   | 1.450                 | 1.450              |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament                             |                          | Credite bugetare                                  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1   | 2                        | 3   | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    | 10 03                 |                   |                   | Contributii  |   |                          | 1.800   | 1.800                    | 1.800                   | 995                   | 995                |                                    | 1.014                  |
|              |                      |                    | 10 03 07              |                   |                   | Contributia asiguratorie pentru munca                        |   |                          | 1.800   | 1.800                    | 1.800                   | 995                   | 995                |                                    | 1.014                  |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |   |                          | 481.930   | 448.360                  | 448.360                 | 439.065               | 439.065            |                                    | 459.749                |
|              |                      |                    | 20 01                 |                   |                   | Bunuri si servicii   |   |                          | 164.030   | 143.790                  | 143.790                 | 138.907               | 138.907            |                                    | 119.804                |
|              |                      |                    | 20 01 05              |                   |                   | Carburanti si lubrifianti                                    |   |                          | 57.430  | 47.260                   | 47.260                  | 44.408                | 44.408             |                                    | 31.392                 |
|              |                      |                    | 20 01 30              |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |   |                          | 106.600   | 96.530                   | 96.530                  | 94.499                | 94.499             |                                    | 88.412                 |
|              |                      |                    | 20 05                 |                   |                   | Bunuri de natura obiectelor de inventar                      |   |                          | 1.100   | 1.100                    | 1.100                   | 214                   | 214                |                                    |                        |
|              |                      |                    | 20 05 30              |                   |                   | Alte obiecte de inventar                                     |   |                          | 1.100   | 1.100                    | 1.100                   | 214                   | 214                |                                    |                        |
|              |                      |                    | 20 06                 |                   |                   | Deplasari, detasari, transferari                             |   |                          | 65.000  | 51.670                   | 51.670                  | 49.254                | 49.254             |                                    | 49.254                 |
|              |                      |                    | 20 06 01              |                   |                   | Deplasari interne, detasari, transferari                     |   |                          | 55.000  | 44.170                   | 44.170                  | 41.754                | 41.754             |                                    | 41.754                 |
|              |                      |                    | 20 06 02              |                   |                   | Deplasari in strainatate                                     |   |                          | 10.000  | 7.500                    | 7.500                   | 7.500                 | 7.500              |                                    | 7.500                  |
|              |                      |                    | 20 30                 |                   |                   | Alte cheltuieli  |   |                          | 251.800   | 251.800                  | 251.800                 | 250.690               | 250.690            |                                    | 290.691                |
|              |                      |                    | 20 30 30              |                   |                   | Alte cheltuieli cu bunuri si servicii                        |   |                          | 251.800   | 251.800                  | 251.800                 | 250.690               | 250.690            |                                    | 290.691                |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |   |                          | 88.600  | 70.700                   | 70.700                  | 70.150                | 70.150             |                                    | 70.150                 |
|              |                      |                    | 57 02                 |                   |                   | Ajutoare sociale   |   |                          | 88.600  | 70.700                   | 70.700                  | 70.150                | 70.150             |                                    | 70.150                 |
|              |                      |                    | 57 02 01              |                   |                   | Ajutoare sociale in numerar                                  |   |                          | 88.600  | 70.700                   | 70.700                  | 70.150                | 70.150             |                                    | 70.150                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL  |   |                          |   |                          |                         |                       |                    |                                    | 1.662                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                |   |                          |   |                          |                         |                       |                    |                                    | 1.662                  |
|              |                      |                    | 71 01                 |                   |                   | Active fixe  |   |                          |   |                          |                         |                       |                    |                                    | 1.662                  |
|              |                      |                    | 71 01 02              |                   |                   | Masini, echipamente si mijloace de<br>transport              |   |                          |   |                          |                         |                       |                    |                                    | 1.662                  |
| 9900         | 10                   |                    |                       |                   |                   | EXCEDENT/DEFICIT   |   |                          |   |                          |                         | 49.098                |                    |                                    |                        |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil
