

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE**

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                                       |         |         |         |         |         |         |         |         |
|--------------|----------------------|--------------------|--------------------------------------------------------------|-------------------|-------------------|-------------------------------------------------------|------------------------------|--------------------|--------------------------------------------------------------|------------|-------------------------|--------------------------------------------|------------------------------|------------------------------------|--------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
|              |                      |                    |                                                              |                   |                   |                                                       | initiale                     | definitive         | initiale                                                     | definitive |                         |                                            |                              |                                    |                                                              |         |         |         |         |         |         |         |         |
| A            |                      |                    |                                                              |                   |                   | B                                                     | 1                            | 2                  | 3                                                            | 4          | 5                       | 6                                          | 7                            | 8=6-7                              | 9                                                            |         |         |         |         |         |         |         |         |
| 5010         |                      |                    |                                                              |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII |                              |                    | 383.730                                                      | 383.730    | 178.455                 | 178.455                                    | 178.455                      |                                    | 178.455                                                      |         |         |         |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 01                                                    | CHELTUIELI CURENTE           |                    |                                                              | 383.730    | 383.730                 | 178.455                                    | 178.455                      | 178.455                            |                                                              | 178.455 |         |         |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 20                                                    | TITLUL II BUNURI SI SERVICII |                    |                                                              | 383.730    | 383.730                 | 178.455                                    | 178.455                      | 178.455                            |                                                              | 178.455 |         |         |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                           | Bunuri si servicii |                                                              |            | 300.630                 | 308.630                                    | 124.761                      | 124.761                            | 124.761                                                      |         | 124.761 |         |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                           | 05                 | Carburanti si lubrifianti                                    |            |                         | 25.000                                     | 34.000                       | 25.095                             | 25.095                                                       | 25.095  |         | 25.095  |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                           | 06                 | Piese de schimb                                              |            |                         | 30.000                                     | 25.000                       | 11.208                             | 11.208                                                       | 11.208  |         | 11.208  |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 01                           | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare |            |                         | 245.630                                    | 249.630                      | 88.458                             | 88.458                                                       | 88.458  |         | 88.458  |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 30                           |                    | Alte cheltuieli                                              |            |                         | 83.100                                     | 75.100                       | 53.694                             | 53.694                                                       | 53.694  |         | 53.694  |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 20                                                    | 30                           | 30                 | Alte cheltuieli cu bunuri si servicii                        |            |                         | 83.100                                     | 75.100                       | 53.694                             | 53.694                                                       | 53.694  |         | 53.694  |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   | 8310                                                  |                              |                    |                                                              |            |                         | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE |                              |                                    | 379.700                                                      | 379.700 | 178.455 | 178.455 | 178.455 |         | 178.455 |         |         |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 01                                         | CHELTUIELI CURENTE           |                                    |                                                              | 379.700 | 379.700 | 178.455 | 178.455 | 178.455 |         | 178.455 |         |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 20                                         | TITLUL II BUNURI SI SERVICII |                                    |                                                              | 379.700 | 379.700 | 178.455 | 178.455 | 178.455 |         | 178.455 |         |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 20                                         | 01                           | Bunuri si servicii                 |                                                              |         | 296.600 | 304.600 | 124.761 | 124.761 | 124.761 |         | 124.761 |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 20                                         | 01                           | 05                                 | Carburanti si lubrifianti                                    |         |         | 25.000  | 34.000  | 25.095  | 25.095  | 25.095  |         |
| 20           | 01                   | 06                 | Piese de schimb                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 30.000                                     | 25.000                       | 11.208                             | 11.208                                                       | 11.208  |         | 11.208  |         |         |         |         |         |
| 20           | 01                   | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare |                   |                   |                                                       |                              |                    |                                                              |            |                         | 241.600                                    | 245.600                      | 88.458                             | 88.458                                                       | 88.458  |         | 88.458  |         |         |         |         |         |
| 20           | 30                   |                    | Alte cheltuieli                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 83.100                                     | 75.100                       | 53.694                             | 53.694                                                       | 53.694  |         | 53.694  |         |         |         |         |         |
| 20           | 30                   | 30                 | Alte cheltuieli cu bunuri si servicii                        |                   |                   |                                                       |                              |                    |                                                              |            |                         | 83.100                                     | 75.100                       | 53.694                             | 53.694                                                       | 53.694  |         | 53.694  |         |         |         |         |         |
| 8710         |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | ALTE ACTIUNI ECONOMICE                     |                              |                                    | 4.030                                                        | 4.030   |         |         |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 01                                         | CHELTUIELI CURENTE           |                                    |                                                              | 4.030   | 4.030   |         |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 20                                         | TITLUL II BUNURI SI SERVICII |                                    |                                                              | 4.030   | 4.030   |         |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 20                                         | 01                           | Bunuri si servicii                 |                                                              |         | 4.030   | 4.030   |         |         |         |         |         |
|              |                      |                    |                                                              |                   |                   |                                                       |                              |                    |                                                              |            |                         | 20                                         | 01                           | 30                                 | Alte bunuri si servicii pentru<br>intretinere si functionare |         |         | 4.030   | 4.030   |         |         |         |         |

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                             | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                           | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 9910 96      |                      |                    |                       |                   |                   | excedent/deficit sect funct |                       |            | -243.230         | -243.230   |                         |                       | -68.989            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil