



**R O M Â N I A**  
**JUDEȚUL SIBIU COMUNA PORUMBACU DE JOS**  
**CONSILIUL LOCAL AL COMUNEI PORUMBACU DE JOS**

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**HOTĂRÂREA NR. 14/2022**

**Privind aprobarea contului anual de execuție al bugetului local și a situațiilor  
financiare încheiate la data de 31.12.2021**

**Consiliul Local al Comunei Porumbacu de Jos, întrunit în ședința ordinară din data de 24 februarie 2022,**

***Analizând:***

- Referatul de aprobare prezentat de către Primarul Comunei Porumbacu de Jos, doamna Georgeta-Maria Poșa, în calitate sa de inițiator, înregistrat cu nr. 1121/04.02.2022, prin care se susține necesitatea adoptării *hotărârii privind aprobarea contului anual de execuție al bugetului local și a situațiilor financiare încheiate la data de 31.12.2021;*
- Raportul de specialitate întocmit de către doamna Carcaliciu Lucica, contabil în cadrul Compartimentul financiar-contabil, înregistrat cu nr. 1123/04.02.2022, privind susținerea adoptării hotărârii;
- Avizul *favorabil* al Comisiei pentru programe de dezvoltare economico-sociale, buget-finanțe, administrarea domeniului public și privat, agricultură, gospodărie comunală, protecția mediului, servicii și comerț, înregistrat la Primăria Porumbacu de Jos sub nr. 1921/24.02.2022;
- Avizul *favorabil* al Comisiei pentru administrație publică locală, juridică, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat la Primăria Porumbacu de Jos sub nr. 1885/24.02.2022;
- Avizul *favorabil* al Comisiei pentru învățământ, protecție socială, cultură, activități sportive și de agrement, înregistrat la Primăria Porumbacu de Jos sub nr. 1869/23.02.2022;

***Având în vedere:***

- art. 120, alin. (1), art. 121, alin. (1) și (2) și art. 138, alin. (4) și alin. (5) din Constituția României, republicată;
- articolul 9, paragraful 1 din Carta europeană a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985, ratificată prin Legea nr. 199/1997 pentru ratificarea Cartei europene a autonomiei locale, adoptată la Strasbourg la 15 octombrie 1985;
- Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

***În conformitate cu prevederile*** art. 129, alin. (1), alin. (2), lit. b) și alin. (4), lit. a), art. 133, alin. (1), art. 136-139, art. 196, alin. (1), lit. a) și art. 197 din Codul administrativ,

**HOTĂRĂȘTE:**

**Art. 1 - Se aprobă *CONTUL DE EXECUȚIE AL BUGETULUI LOCAL – TOTAL*, pe anul 2021, conform Anexei nr. 1 la prezenta hotărâre, după cum urmează:**

**a) la VENITURI:**

- |                                   |                       |
|-----------------------------------|-----------------------|
| 1. prevederi bugetare inițiale:   | <b>5.914.670 lei;</b> |
| 2. prevederi bugetare definitive: | <b>9.227.560 lei;</b> |
| 3. încasări realizate:            | <b>6.958.494 lei.</b> |

**b) la CHELTUIELI:**

- |                                 |                       |
|---------------------------------|-----------------------|
| 1. credite bugetare inițiale:   | <b>6.021.470 lei;</b> |
| 2. credite bugetare definitive: | <b>9.334.360 lei;</b> |
| 3. plăți efectuate:             | <b>6.512.195 lei.</b> |

**Art. 2** - Se aprobă *CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - SECȚIUNEA FUNCȚIONARE*, pe anul 2021, conform Anexei nr. 2 la prezenta hotărâre, după cum urmează:

**a) la VENITURI:**

- |                                   |                |
|-----------------------------------|----------------|
| 1. prevederi bugetare inițiale:   | 3.889.970 lei; |
| 2. prevederi bugetare definitive: | 5.339.500 lei; |
| 3. încasări realizate:            | 5.593.280 lei. |

**b) la CHELTUIELI:**

- |                                 |                |
|---------------------------------|----------------|
| 1. credite bugetare inițiale:   | 3.889.970 lei; |
| 2. credite bugetare definitive: | 5.339.500 lei; |
| 3. plăți efectuate:             | 5.251.478 lei. |

**Art. 3** - Se aprobă *CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - SECȚIUNEA DEZVOLTARE*, pe anul 2021, conform Anexei nr. 3 la prezenta hotărâre, după cum urmează:

**a) la VENITURI:**

- |                                   |                |
|-----------------------------------|----------------|
| 1. prevederi bugetare inițiale:   | 2.024.700 lei; |
| 2. prevederi bugetare definitive: | 3.888.060 lei; |
| 3. încasări realizate:            | 1.365.214 lei. |

**b) la CHELTUIELI:**

- |                                 |                |
|---------------------------------|----------------|
| 1. credite bugetare inițiale:   | 2.131.500 lei; |
| 2. credite bugetare definitive: | 3.994.860 lei; |
| 3. plăți efectuate:             | 1.260.717 lei. |

**Art. 4** – Se aprobă situațiile financiare încheiate la data de 31.12.2021, conform Anexei nr. 4 la prezenta hotărâre.

**Art. 5** – Anexele nr. 1 - 4 fac parte integrantă din prezenta hotărâre.

**Art. 6** - Prezenta hotărâre va fi dusă la îndeplinire de către Primarul Comunei Porumbacu de Jos, în calitate de ordonator principal de credite, și Compartimentul financiar-contabil.

**Art. 7** - Hotărârea se comunică, de către secretarul general al Comunei Porumbacu de Jos, în termenul prevăzut de lege, Primarului Comunei Porumbacu de Jos, Compartimentului financiar-contabil, Instituției Prefectului-Județul Sibiu și se publică pe site-ul Comunei Porumbacu de Jos.

**Adoptată în Porumbacu de Jos, la data de 24 februarie 2022.**

**Președinte de ședință,  
Vîrtan Ioan**



**Contrasemnează,  
Secretar general,  
Sitterli Ovidiu-Ioan**

ANEXA NR. 1.

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Pa-<br>ra-<br>titlu | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | 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                                                                          | 5.914.670                         | 9.227.560                           | 8.244.572           | 1.179.556              | 7.065.016          | 6.958.494             | 33.061                                    | 1.253.017                            |
| 0002         |                      |                    |                     |                   | I. VENITURI CURENTE                                                                                 | 5.428.470                         | 6.572.000                           | 7.869.643           | 1.179.556              | 6.690.087          | 6.583.565             | 33.061                                    | 1.253.017                            |
| 0003         |                      |                    |                     |                   | A. VENITURI FISCALE                                                                                 | 4.880.070                         | 5.815.200                           | 6.369.531           | 531.041                | 5.838.490          | 5.792.769             | 33.061                                    | 543.701                              |
| 0004         |                      |                    |                     |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 2.416.070                         | 2.474.500                           | 2.466.773           |                        | 2.466.773          | 2.466.773             |                                           |                                      |
| 0300         | 02                   |                    |                     |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 2.416.070                         | 2.474.500                           | 2.466.773           |                        | 2.466.773          | 2.466.773             |                                           |                                      |
| 0302         |                      |                    |                     |                   | IMPOZIT PE VENIT                                                                                    | 10.000                            | 10.000                              | 5.110               |                        | 5.110              | 5.110                 |                                           |                                      |
| 18           |                      |                    |                     |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 10.000                            | 10.000                              | 5.110               |                        | 5.110              | 5.110                 |                                           |                                      |
| 0402         |                      |                    |                     |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 2.406.070                         | 2.464.500                           | 2.461.663           |                        | 2.461.663          | 2.461.663             |                                           |                                      |
| 0402         | 01                   |                    |                     |                   | Cote defalcate din impozitul pe venit                                                               | 772.000                           | 646.430                             | 646.426             |                        | 646.426            | 646.426               |                                           |                                      |
| 04           |                      |                    |                     |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 0402         | 05                   |                    |                     |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   | 496.070                           | 523.070                             | 523.070             |                        | 523.070            | 523.070               |                                           |                                      |
| 0700         | 02                   |                    |                     |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 545.900                           | 701.700                             | 1.004.784           | 303.874                | 700.910            | 679.864               | 26.636                                    | 298.284                              |
| 0702         |                      |                    |                     |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 545.900                           | 701.700                             | 1.004.784           | 303.874                | 700.910            | 679.864               | 26.636                                    | 298.284                              |
| 01           |                      |                    |                     |                   | Impozit si taxa pe cladiri                                                                          | 233.200                           | 314.200                             | 437.198             | 128.722                | 308.476            | 295.295               | 7.919                                     | 133.984                              |
| 01           |                      |                    |                     |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 117.500                           | 163.600                             | 217.531             | 79.834                 | 137.697            | 143.508               | 7.616                                     | 66.407                               |
| 0702         | 01                   |                    |                     |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 115.700                           | 150.600                             | 219.667             | 48.888                 | 170.779            | 151.787               | 303                                       | 67.577                               |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Prevederi<br>bugetare<br>initiale                                         | Prevederi<br>bugetare<br>definitive                                       | 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                   | 01                 |                   |                   | Impozit si taxa pe teren<br>Impozit pe terenuri de la persoane<br>fizice<br>Impozit si taxa pe teren de la persoane<br>juridice<br>Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol<br>Taxe judiciare de timbru si alte<br>taxe de timbru<br>A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII<br>SUME DEFALCATE DIN TVA<br>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<br>Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale | 305.600<br>114.500<br>6.100<br>185.000<br>7.100<br>1.797.400<br>1.653.000 | 380.400<br>144.600<br>8.800<br>227.000<br>7.100<br>2.496.800<br>2.315.000 | 557.973<br>250.635<br>12.781<br>294.557<br>9.613<br>2.685.185<br>2.304.094 | 175.152<br>105.025<br>2.689<br>67.438      | 382.821<br>145.610<br>10.092<br>227.119<br>9.613<br>2.521.066<br>2.304.094 | 374.956<br>144.548<br>9.007<br>221.401<br>9.613<br>2.496.224<br>2.304.094 | 18.717<br>6.795<br>11.922<br>6.425        | 164.300<br>99.292<br>3.774<br>61.234<br>182.536 |
| 1102         | 06                   |                    |                   |                   | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI<br>SI SERVICII<br>Taxe hoteliere<br>TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI<br>Impozit pe mijloacele de transport                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.075.000<br>578.000<br>200<br>200<br>144.200<br>143.200                  | 947.000<br>1.368.000<br>200<br>200<br>181.600<br>178.700                  | 936.094<br>1.368.000<br>381.091<br>377.994                                 | 936.094<br>1.368.000<br>164.119<br>164.119 | 936.094<br>1.368.000<br>216.972<br>213.875                                 | 936.094<br>1.368.000<br>192.130<br>189.033                                | 6.425<br>6.425                            | 182.536<br>182.536                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Denumire indicator                                                                                         | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | 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>deținute de persoane fizice*)                                        | 109.500                           | 128.600                             | 290.954             | 122.090                | 168.864            | 146.323               | 6.367                                     | 138.264                              |
| 1602         | 02                   | 02                        |                   | Impozit pe mijloace de transport<br>deținute persoane de juridice*)                                        | 33.700                            | 50.100                              | 87.040              | 42.029                 | 45.011             | 42.710                | 58                                        | 44.272                               |
| 1602         | 50                   |                           |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizării bunurilor sau pe<br>desfasurare de activitati | 1.000                             | 2.900                               | 3.097               |                        | 3.097              | 3.097                 |                                           |                                      |
| 1800         | 02                   |                           |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 120.700                           | 142.200                             | 212.789             | 63.048                 | 149.741            | 149.908               |                                           | 62.881                               |
| 1802         |                      |                           |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 120.700                           | 142.200                             | 212.789             | 63.048                 | 149.741            | 149.908               |                                           | 62.881                               |
| 50           |                      |                           |                   | Alte impozite si taxe                                                                                      | 120.700                           | 142.200                             | 212.789             | 63.048                 | 149.741            | 149.908               |                                           | 62.881                               |
| 2900         | 02                   |                           |                   | C. VENITURI NEFISCALE                                                                                      | 548.400                           | 756.800                             | 1.500.112           | 648.515                | 851.597            | 790.796               |                                           | 709.316                              |
| 3000         |                      |                           |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 273.400                           | 404.000                             | 460.391             | 21.209                 | 439.182            | 426.763               |                                           | 33.628                               |
| 3002         |                      |                           |                   | VENITURI DIN PROPRIETATE                                                                                   | 273.400                           | 404.000                             | 460.391             | 21.209                 | 439.182            | 426.763               |                                           | 33.628                               |
| 05           |                      |                           |                   | Venituri din concesiuni si inchirieri                                                                      | 250.900                           | 346.000                             | 399.692             | 16.209                 | 383.483            | 366.064               |                                           | 33.628                               |
| 30           |                      |                           |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 250.900                           | 346.000                             | 399.692             | 16.209                 | 383.483            | 366.064               |                                           | 33.628                               |
| 3002         | 50                   |                           |                   | Alte venituri din proprietate                                                                              | 22.500                            | 58.000                              | 60.699              | 5.000                  | 55.699             | 60.699                |                                           |                                      |
| 3300         | 02                   |                           |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 275.000                           | 352.800                             | 1.039.721           | 627.306                | 412.415            | 364.033               |                                           | 675.688                              |
| 3402         |                      |                           |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                     |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                   | Taxe extrajudiciare de timbru                                                                              |                                   |                                     | 20                  |                        | 20                 | 20                    |                                           |                                      |
| 3402         | 02                   |                           |                   | AMENZI, PENALITATI SI CONFISCARI                                                                           | 81.000                            | 85.000                              | 776.196             | 627.306                | 148.890            | 100.508               |                                           | 675.688                              |
| 3502         |                      |                           |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                            |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 01           |                      |                           |                   | Venituri din amenzi si alte sanctiuni                                                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3502         | 01                   | 02                        |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de                              | 81.000                            | 85.000                              | 776.196             | 627.306                | 148.890            | 100.508               |                                           | 675.688                              |

|              |                      |                    |             |                   | Denumire indicator                            | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-------------|-------------------|-----------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titu-<br>lu | Ali-<br>ne-<br>at |                                               |                                   |                                     | 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                              |
| 3602         |                      |                    |             |                   | specialitate                                  | 81.000                            | 85.000                              | 776.196             | 627.306                | 148.890            | 100.508               |                                           | 675.688                              |
|              | 50                   |                    |             |                   | DIVERSE VENITURI                              | 194.000                           | 267.800                             | 263.505             |                        | 263.505            | 263.505               |                                           |                                      |
| 3702         | 03                   |                    |             |                   | Alte venituri                                 | 194.000                           | 267.800                             | 263.505             |                        | 263.505            | 263.505               |                                           |                                      |
|              |                      |                    |             |                   | Varsaminte din sectiunea de functionare       |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | pentru finantarea sectiunii de dezvoltare     |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | pentru a bugetului local(cu semnul minus)     |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3702         | 04                   |                    |             |                   | Varsaminte din sectiunea de functionare       | -1.688.500                        | -1.475.500                          | -1.230.240          |                        | -1.230.240         | -1.230.240            |                                           |                                      |
| 4100         | 02                   |                    |             |                   | IV. SUBVENTII                                 | 1.688.500                         | 1.475.500                           | 1.230.240           |                        | 1.230.240          | 1.230.240             |                                           |                                      |
| 4200         |                      |                    |             |                   | SUBVENTII DE LA ALTE NIVELE ALE               | 277.000                           | 512.260                             | 239.955             |                        | 239.955            | 239.955               |                                           |                                      |
|              |                      |                    |             |                   | ADMINISTRATIEI PUBLICE                        | 277.000                           | 512.260                             | 239.955             |                        | 239.955            | 239.955               |                                           |                                      |
| 4202         |                      |                    |             |                   | SUBVENTII DE LA BUGETUL DE STAT               | 150.000                           | 385.260                             | 239.955             |                        | 239.955            | 239.955               |                                           |                                      |
|              | 34                   |                    |             |                   | Subventii pentru acordarea ajutorului         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | pentru incalzirea locuintei si a              |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | suplimentului pentru energie alocate          |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | pentru consumul de combustibili solizi        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | si/sau petrolieri                             | 14.000                            | 107.000                             | 106.524             |                        | 106.524            | 106.524               |                                           |                                      |
| 4202         | 41                   |                    |             |                   | Subventii de la bugetul de stat pentru        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | finantarea sanatatii                          | 136.000                           | 136.000                             | 133.431             |                        | 133.431            | 133.431               |                                           |                                      |
| 4202         | 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             |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                    |             |                   | SUBVENTII DE LA ALTE ADMINISTRATII            | 127.000                           | 142.260                             |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |             |                   | Sume alocate din bugetul AFIR, pentru         | 127.000                           | 127.000                             |                     |                        |                    |                       |                                           |                                      |
|              | 31                   |                    |             |                   | sustinerea proiectelor din PNDR 2014-2020     | 127.000                           | 127.000                             |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Pa-<br>rupa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator                                                                                                           | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | 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                              |
| 4802         |                      |                    |                        |                   | SUME PRIMITE DE LA UE/ALII DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANȚARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020 | 209.200                           | 2.143.300<br>1.934.100              | 134.974<br>134.974  |                        | 134.974<br>134.974 | 134.974<br>134.974    |                                           |                                      |
| 4802         | 02                   |                    |                        |                   | Fondul Social European(FSE)                                                                                                  |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      | 01                 |                        |                   | Sume primite in contul platilor efectuate<br>in anul curent                                                                  |                                   | 1.799.100                           |                     |                        |                    |                       |                                           |                                      |
| 4802         | 02                   | 03                 |                        |                   | Prefinantare                                                                                                                 |                                   | 135.000                             | 134.974             |                        | 134.974            | 134.974               |                                           |                                      |
|              |                      | 04                 |                        |                   | Fondul European Agricol de Dezvoltare<br>Rurala (FEADR)                                                                      | 209.200                           | 209.200                             |                     |                        |                    |                       |                                           |                                      |
| 4802         | 04                   | 01                 |                        |                   | Sume primite in contul platilor efectuate<br>in anul curent                                                                  | 209.200                           | 209.200                             |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | 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            |                      |                    |                   |                   |                                          | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| B            |                      |                    |                   |                   |                                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 5002         |                      |                    |                   |                   | TOTAL CHELTUIELI                         | 617.000               | 2.613.360  | 6.021.470        | 9.334.360  | 6.512.195               | 6.512.195             | 6.512.195          |                                    | 6.034.727              |
| 5100         | 02                   |                    |                   |                   | Partea I-a SERVICII PUBLICE GENERALE     |                       |            | 1.315.000        | 1.455.000  | 1.437.911               | 1.437.911             | 1.437.911          |                                    | 1.404.028              |
| 5102         |                      |                    |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE    |                       |            | 1.315.000        | 1.455.000  | 1.437.911               | 1.437.911             | 1.437.911          |                                    | 1.404.028              |
|              | 01                   |                    |                   |                   | Autoritati executive si legislative      |                       |            | 1.315.000        | 1.455.000  | 1.437.911               | 1.437.911             | 1.437.911          |                                    | 1.404.028              |
|              |                      |                    |                   | 03                | Autoritati executive                     |                       |            | 1.315.000        | 1.455.000  | 1.437.911               | 1.437.911             | 1.437.911          |                                    | 1.404.028              |
| 6000         | 02                   |                    |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | SIGURANTA NATIONALA                      |                       |            | 73.000           | 28.000     | 27.398                  | 27.398                | 27.398             |                                    | 20.508                 |
| 6102         |                      |                    |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA    |                       |            | 73.000           | 28.000     | 27.398                  | 27.398                | 27.398             |                                    | 20.508                 |
|              | 05                   |                    |                   |                   | Protectie civila si protectia contra     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | incendiilor (protectie civila            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | nonmilitara)                             |                       |            | 73.000           | 28.000     | 27.398                  | 27.398                | 27.398             |                                    | 20.508                 |
| 6500         | 02                   |                    |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE |                       | 2.101.360  | 1.608.600        | 3.728.460  | 1.536.200               | 1.536.200             | 1.536.200          |                                    | 1.434.012              |
| 6502         |                      |                    |                   |                   | INVATAMANT                               |                       | 751.600    | 520.000          | 1.319.100  | 501.282                 | 501.282               | 501.282            |                                    | 389.165                |
|              | 03                   |                    |                   |                   | Invatamant prescolar si primar           |                       |            | 65.000           | 61.000     | 47.875                  | 47.875                | 47.875             |                                    | 46.875                 |
|              |                      |                    |                   | 02                | Invatamant primar                        |                       |            | 65.000           | 61.000     | 47.875                  | 47.875                | 47.875             |                                    | 46.875                 |
|              | 04                   |                    |                   |                   | Invatamant secundar                      |                       |            | 301.000          | 359.500    | 348.893                 | 348.893               | 348.893            |                                    | 339.390                |
|              |                      |                    |                   | 01                | Invatamant secundar inferior             |                       |            | 301.000          | 359.500    | 348.893                 | 348.893               | 348.893            |                                    | 339.390                |
|              | 50                   |                    |                   |                   | Alte cheltuieli in domeniul              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | invatamantului                           |                       | 751.600    | 154.000          | 898.600    | 104.514                 | 104.514               | 104.514            |                                    | 2.900                  |
| 6602         |                      |                    |                   |                   | SANATATE                                 |                       |            | 140.200          | 142.700    | 136.849                 | 136.849               | 136.849            |                                    | 138.144                |
|              | 50                   |                    |                   |                   | Alte cheltuieli in domeniul sanatatii    |                       |            | 140.200          | 142.700    | 136.849                 | 136.849               | 136.849            |                                    | 138.144                |
|              |                      |                    |                   | 50                | Alte institutii si actiuni sanitare      |                       |            | 140.200          | 142.700    | 136.849                 | 136.849               | 136.849            |                                    | 138.144                |
| 6702         |                      |                    |                   |                   | CULTURA, RECREERE SI RELIGIE             |                       |            | 27.000           | 36.000     | 26.952                  | 26.952                | 26.952             |                                    | 31.524                 |
|              | 03                   |                    |                   |                   | Servicii culturale                       |                       |            | 11.000           | 11.000     | 3.335                   | 3.335                 | 3.335              |                                    | 7.537                  |
|              |                      |                    |                   | 07                | Camine culturale                         |                       |            | 11.000           | 11.000     | 3.335                   | 3.335                 | 3.335              |                                    | 7.537                  |
|              | 06                   |                    |                   |                   | Servicii religioase                      |                       |            | 9.000            | 14.000     | 13.782                  | 13.782                | 13.782             |                                    | 13.782                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol | 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            |                      |                   |                       |                   |                   |                                                                                | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6702         | 50                   |                   |                       |                   |                   | Alte servicii in domeniile culturii,<br>recreerii si religiei                  |                       |            | 7.000            | 11.000     | 9.835                   | 9.835                 | 9.835              |                                    | 10.205                 |
| 6802         |                      |                   |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                 |                       | 1.349.760  | 921.400          | 2.230.660  | 871.117                 | 871.117               | 871.117            |                                    | 875.179                |
|              | 05                   |                   |                       |                   |                   | Asistenta sociala in caz de boli si<br>invaliditati                            |                       |            | 840.000          | 721.500    | 718.585                 | 718.585               | 718.585            |                                    | 719.341                |
| 6802         | 05                   | 02                |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       |                       |            | 840.000          | 721.500    | 718.585                 | 718.585               | 718.585            |                                    | 719.341                |
|              | 15                   |                   |                       |                   |                   | Prevenirea excluderii sociale                                                  |                       |            | 14.000           | 107.000    | 106.524                 | 106.524               | 106.524            |                                    | 106.524                |
|              |                      | 01                |                       |                   |                   | Ajutor social                                                                  |                       |            | 14.000           | 107.000    | 106.524                 | 106.524               | 106.524            |                                    | 106.524                |
|              | 50                   |                   |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale              |                       | 1.349.760  | 67.400           | 1.402.160  | 46.008                  | 46.008                | 46.008             |                                    | 49.314                 |
| 6802         | 50                   | 50                |                       |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                              |                       | 1.349.760  | 67.400           | 1.402.160  | 46.008                  | 46.008                | 46.008             |                                    | 49.314                 |
| 7000         | 02                   |                   |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                       |            | 1.885.670        | 2.565.200  | 2.400.210               | 2.400.210             | 2.400.210          |                                    | 2.049.322              |
| 7002         |                      |                   |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |            | 1.244.000        | 1.590.430  | 1.444.258               | 1.444.258             | 1.444.258          |                                    | 925.741                |
|              | 05                   |                   |                       |                   |                   | Alimentare cu apa si amenajari hidrotehnice                                    |                       |            | 123.500          | 192.500    | 146.067                 | 146.067               | 146.067            |                                    | 100.599                |
|              |                      | 01                |                       |                   |                   | Alimentare cu apa                                                              |                       |            | 123.500          | 192.500    | 146.067                 | 146.067               | 146.067            |                                    | 100.599                |
|              | 06                   |                   |                       |                   |                   | Iluminat public si electrificari                                               |                       |            | 385.500          | 460.500    | 458.552                 | 458.552               | 458.552            |                                    | 183.513                |
|              | 07                   |                   |                       |                   |                   | Alimentare cu gaze naturale in localitati                                      |                       |            | 238.500          | 85.500     | 84.639                  | 84.639                | 84.639             |                                    |                        |
|              | 50                   |                   |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                       |            | 496.500          | 851.930    | 755.000                 | 755.000               | 755.000            |                                    | 641.629                |
| 7402         |                      |                   |                       |                   |                   | PROTECTIA MEDIULUI                                                             |                       |            | 641.670          | 974.770    | 955.952                 | 955.952               | 955.952            |                                    | 1.123.581              |
|              | 05                   |                   |                       |                   |                   | Salubritate si gestiunea deseurilor                                            |                       |            | 369.670          | 738.270    | 727.890                 | 727.890               | 727.890            |                                    | 711.474                |
|              |                      | 01                |                       |                   |                   | Salubritate                                                                    |                       |            | 369.670          | 738.270    | 727.890                 | 727.890               | 727.890            |                                    | 711.474                |
|              | 06                   |                   |                       |                   |                   | Canalizarea si tratarea apelor reziduale                                       |                       |            | 267.000          | 214.500    | 206.624                 | 206.624               | 206.624            |                                    | 390.669                |
|              | 50                   |                   |                       |                   |                   | Alte servicii in domeniul protectiei                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |

| 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                      |
| 8000         | 02                   |                    |                       |                   |                   | mediului                                                                      | 617.000               |            | 5.000            | 22.000     | 21.438                  | 21.438                | 21.438             |                                    | 21.438                 |
| 8302         |                      |                    |                       |                   |                   | Partea V-a ACTIVITUNI ECONOMICE<br>AGRICULTURA, SILVICULTURA,<br>SI VANATOARE |                       | 512.000    | 1.139.200        | 1.557.700  | 1.110.476               | 1.110.476             | 1.110.476          |                                    | 1.126.857              |
| 8302         | 03                   |                    |                       |                   |                   | Agricultura                                                                   |                       |            | 10.200           | 10.200     | 9.500                   | 9.500                 | 9.500              |                                    | 54.883                 |
|              |                      | 30                 |                       |                   |                   | Alte cheltuieli in domeniul agriculturii                                      |                       |            | 10.200           | 10.200     | 9.500                   | 9.500                 | 9.500              |                                    | 54.883                 |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                                                  | 617.000               | 512.000    | 1.129.000        | 1.547.500  | 1.100.976               | 1.100.976             | 1.100.976          |                                    | 1.071.974              |
|              | 03                   |                    |                       |                   |                   | Transport rutier                                                              | 617.000               | 512.000    | 1.129.000        | 1.547.500  | 1.100.976               | 1.100.976             | 1.100.976          |                                    | 1.071.974              |
|              |                      | 01                 |                       |                   |                   | Drumuri si poduri                                                             | 617.000               | 512.000    | 1.129.000        | 1.547.500  | 1.100.976               | 1.100.976             | 1.100.976          |                                    | 1.071.974              |

| 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 |
|--------------------|----------------------|---------------------------------|------------------------------|----------------------------------------------------------|-------------------|-----------------------|------------|-----------|-----------|------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| 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 | initiale              | definitive | 3         | 4         | 5                | 6         |                         |                       |                    |                                    |                        |
| A                  |                      |                                 |                              |                                                          |                   | 1                     | 2          | 3         | 4         | 5                | 6         | 7                       | 8=6-7                 | 9                  |                                    |                        |
| 5002               | TOTAL CHELTUIELI     |                                 |                              |                                                          |                   | 617.000               | 2.613.360  | 6.021.470 | 9.334.360 | 6.512.195        | 6.512.195 | 6.512.195               | 6.512.195             | 6.512.195          | 6.034.727                          |                        |
|                    | 01                   | CHELTUIELI CURENTE              |                              |                                                          |                   |                       | 617.000    | 2.613.360 | 4.506.970 | 7.952.860        | 5.340.515 | 5.340.515               | 5.340.515             | 5.340.515          | 5.461.480                          |                        |
|                    | 10                   | TITLUL I CHELTUIELI DE PERSONAL |                              |                                                          |                   |                       |            |           | 1.748.500 | 1.630.600        | 1.627.434 | 1.627.434               | 1.627.434             | 1.629.160          |                                    |                        |
|                    | 10                   | 01                              | Cheltuieli salariale in bani |                                                          |                   |                       |            |           |           | 1.703.100        | 1.594.300 | 1.592.317               | 1.592.317             | 1.594.028          |                                    |                        |
|                    | 10                   | 01                              | 01                           | Salarii de baza                                          |                   |                       |            |           |           |                  | 1.480.900 | 1.378.000               | 1.377.257             | 1.377.257          | 1.375.685                          |                        |
|                    | 10                   | 01                              | 05                           | Sporuri pentru conditii de munca                         |                   |                       |            |           |           |                  | 8.100     | 7.500                   | 7.213                 | 7.213              | 7.311                              |                        |
|                    | 10                   | 01                              | 12                           | Indemnizatii platite unor persoane din afara unitatii    |                   |                       |            |           |           |                  |           |                         |                       |                    |                                    |                        |
|                    | 10                   | 01                              | 17                           | Indemnizatii de hrana                                    |                   |                       |            |           | 99.000    | 111.900          | 111.384   | 111.384                 | 111.384               | 112.320            |                                    |                        |
|                    | 10                   | 01                              | 30                           | Alte drepturi salariale in bani                          |                   |                       |            |           | 47.700    | 40.800           | 40.432    | 40.432                  | 40.432                | 40.648             |                                    |                        |
|                    | 10                   | 03                              |                              | Contributii                                              |                   |                       |            |           | 67.400    | 56.100           | 56.031    | 56.031                  | 56.031                | 58.064             |                                    |                        |
|                    | 10                   | 03                              | 07                           | Contributia asiguratorie pentru munca                    |                   |                       |            |           | 45.400    | 36.300           | 35.117    | 35.117                  | 35.117                | 35.132             |                                    |                        |
|                    | 20                   |                                 |                              | TITLUL II BUNURI SI SERVICII                             |                   |                       |            |           |           |                  |           |                         |                       |                    |                                    |                        |
|                    | 20                   | 01                              |                              | Bunuri si servicii                                       |                   |                       |            |           | 1.633.270 | 3.148.800        | 3.093.634 | 3.093.634               | 3.093.634             | 3.290.592          |                                    |                        |
|                    | 20                   | 01                              | 01                           | Furnituri de birou                                       |                   |                       |            |           | 1.387.030 | 2.346.760        | 2.302.779 | 2.302.779               | 2.302.779             | 2.079.628          |                                    |                        |
|                    | 20                   | 01                              | 01                           |                                                          |                   |                       |            |           | 20.200    | 25.500           | 25.155    | 25.155                  | 25.155                | 19.036             |                                    |                        |
|                    | 20                   | 01                              | 02                           | Materiale pentru curatenie                               |                   |                       |            |           | 29.000    | 28.700           | 25.465    | 25.465                  | 25.465                | 23.768             |                                    |                        |
|                    | 20                   | 01                              | 03                           | Incalzit, iluminat si forta motrica                      |                   |                       |            |           | 171.300   | 246.800          | 239.660   | 239.660                 | 239.660               | 242.945            |                                    |                        |
|                    | 20                   | 01                              | 04                           | Apa, canal si salubritate                                |                   |                       |            |           | 331.670   | 720.270          | 718.281   | 718.281                 | 718.281               | 690.504            |                                    |                        |
|                    | 20                   | 01                              | 05                           | Carburanti si lubrifianti                                |                   |                       |            |           | 58.500    | 93.000           | 85.882    | 85.882                  | 85.882                | 86.172             |                                    |                        |
|                    | 20                   | 01                              | 06                           | Piese de schimb                                          |                   |                       |            |           | 19.000    | 30.000           | 29.211    | 29.211                  | 29.211                | 29.712             |                                    |                        |
|                    | 20                   | 01                              | 07                           | Transport                                                |                   |                       |            |           | 16.000    | 19.500           | 19.422    | 19.422                  | 19.422                | 19.422             |                                    |                        |
|                    | 20                   | 01                              | 08                           | Posta, telecomunicatii, radio, tv, internet              |                   |                       |            |           |           |                  |           |                         |                       |                    |                                    |                        |
|                    | 20                   | 01                              | 09                           | Materiale si prestari de servicii cu caracter functional |                   |                       |            |           | 48.300    | 77.300           | 75.152    | 75.152                  | 75.152                | 75.816             |                                    |                        |
|                    | 20                   | 01                              | 30                           | Alte bunuri si servicii pentru                           |                   |                       |            |           | 161.400   | 179.800          | 175.979   | 175.979                 | 175.979               | 173.830            |                                    |                        |

|              |                      |                    |                   |                   | Credite de angajament                                                         |          |            |          | Credite bugetare |         | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Pag. 5 |   |
|--------------|----------------------|--------------------|-------------------|-------------------|-------------------------------------------------------------------------------|----------|------------|----------|------------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|--------|---|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                            | initiale | definitive | initiale | definitive       | 5       |                         |                       |                    |                                    | 6      | 7 |
| A            |                      |                    |                   |                   | B                                                                             | 1        | 2          | 3        | 4                | 5       | 6                       | 7                     | 8-6-7              | 9                                  |        |   |
|              |                      |                    |                   |                   | intretinere si functionare                                                    |          |            | 531.660  | 925.890          | 908.572 | 908.572                 | 908.572               | 908.572            | 718.423                            |        |   |
|              | 20                   | 02                 |                   |                   | Reparatii curente                                                             |          |            | 90.500   | 632.400          | 631.921 | 631.921                 | 631.921               | 631.921            | 1.095.660                          |        |   |
|              | 20                   | 04                 |                   |                   | Medicamente si materiale sanitare                                             |          |            | 2.500    | 5.000            | 1.556   | 1.556                   | 1.556                 | 1.556              | 1.595                              |        |   |
|              | 20                   | 04                 | 01                |                   | Medicamente                                                                   |          |            | 1.250    | 2.500            | 688     | 688                     | 688                   | 688                | 714                                |        |   |
|              | 20                   | 04                 | 02                |                   | Materiale sanitare                                                            |          |            | 1.250    | 2.500            | 868     | 868                     | 868                   | 868                | 881                                |        |   |
|              | 20                   | 05                 |                   |                   | Bunuri de natura obiectelor de inventar                                       |          |            | 25.200   | 42.800           | 41.351  | 41.351                  | 41.351                | 41.351             |                                    |        |   |
|              | 20                   | 05                 | 30                |                   | Alte obiecte de inventar                                                      |          |            | 25.200   | 42.800           | 41.351  | 41.351                  | 41.351                | 41.351             |                                    |        |   |
|              | 20                   | 06                 |                   |                   | Deplasari, detasari, transferari                                              |          |            | 2.200    | 2.200            | 1.390   | 1.390                   | 1.390                 | 1.390              | 1.390                              |        |   |
|              | 20                   | 06                 | 01                |                   | Deplasari interne, detasari, transferari                                      |          |            | 2.200    | 2.200            | 1.390   | 1.390                   | 1.390                 | 1.390              | 1.390                              |        |   |
|              | 20                   | 11                 |                   |                   | Carti, publicatii si materiale documentare                                    |          |            | 2.000    | 1.800            | 1.732   | 1.732                   | 1.732                 | 1.732              | 1.732                              |        |   |
|              | 20                   | 13                 |                   |                   | Pregatire profesionala                                                        |          |            | 7.000    | 2.700            | 2.660   | 2.660                   | 2.660                 | 2.660              | 2.660                              |        |   |
|              | 20                   | 14                 |                   |                   | Protectia muncii                                                              |          |            | 10.500   | 5.400            | 5.025   | 5.025                   | 5.025                 | 5.025              | 5.025                              |        |   |
|              | 20                   | 20                 |                   |                   | Reabilitare infrastructura program inundatii pentru autoritati publice locale |          |            | 7.000    |                  |         |                         |                       |                    |                                    |        |   |
|              | 20                   | 30                 |                   |                   | Alte cheltuieli                                                               |          |            | 99.340   | 109.740          | 105.220 | 105.220                 | 105.220               | 105.220            | 102.902                            |        |   |
|              | 20                   | 30                 | 01                |                   | Reclama si publicitate                                                        |          |            | 4.100    | 4.100            | 3.752   | 3.752                   | 3.752                 | 3.752              | 1.239                              |        |   |
|              | 20                   | 30                 | 03                |                   | Prime de asigurare non-viata                                                  |          |            | 4.000    | 3.200            | 2.505   | 2.505                   | 2.505                 | 2.505              | 2.505                              |        |   |
|              | 20                   | 30                 | 04                |                   | Chirii                                                                        |          |            | 2.940    | 3.840            | 3.371   | 3.371                   | 3.371                 | 3.371              | 3.589                              |        |   |
|              | 20                   | 30                 | 30                |                   | Alte cheltuieli cu bunuri si servicii                                         |          |            | 88.300   | 98.600           | 95.592  | 95.592                  | 95.592                | 95.592             | 95.569                             |        |   |
|              | 57                   |                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                 |          |            | 415.400  | 439.800          | 425.926 | 425.926                 | 425.926               | 425.926            | 424.746                            |        |   |
|              | 57                   | 02                 |                   |                   | Ajutoare sociale                                                              |          |            | 415.400  | 439.800          | 425.926 | 425.926                 | 425.926               | 425.926            | 424.746                            |        |   |
|              | 57                   | 02                 | 01                |                   | Ajutoare sociale in numerar                                                   |          |            | 410.400  | 436.800          | 423.026 | 423.026                 | 423.026               | 423.026            | 421.846                            |        |   |
|              | 57                   | 02                 | 03                |                   | Tichete de cresa si tichete sociale pentru gradinita                          |          |            | 5.000    | 3.000            | 2.900   | 2.900                   | 2.900                 | 2.900              | 2.900                              |        |   |

| 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                      |
| 58           |                      |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 | 617.000               | 2.613.360  | 617.000          | 2.613.360  | 76.539                  | 76.539                | 76.539             |                                    |                        |
| 58 02        |                      |                    |                       |                   |                   | Programe din Fondul Social European (FSE)                                                            |                       | 2.101.360  |                  | 2.101.360  | 200                     | 200                   | 200                |                                    |                        |
| 58 02 01     |                      |                    |                       |                   |                   | Finantarea nationala                                                                                 |                       | 142.260    |                  | 142.260    |                         |                       |                    |                                    |                        |
| 58 02 02     |                      |                    |                       |                   |                   | Finantarea externa nerambursabila                                                                    |                       | 1.934.100  |                  | 1.934.100  | 200                     | 200                   | 200                |                                    |                        |
| 58 02 03     |                      |                    |                       |                   |                   | Cheltuieli neeligibile                                                                               |                       | 25.000     |                  | 25.000     |                         |                       |                    |                                    |                        |
| 58 04        |                      |                    |                       |                   |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR)                                 | 617.000               | 512.000    | 617.000          | 512.000    | 76.539                  | 76.539                | 76.539             |                                    |                        |
| 58 04 01     |                      |                    |                       |                   |                   | Finantarea nationala                                                                                 | 127.000               | 127.000    | 127.000          | 127.000    | 9.047                   | 9.047                 | 9.047              |                                    |                        |
| 58 04 02     |                      |                    |                       |                   |                   | Finantarea externa nerambursabila                                                                    | 316.000               | 316.000    | 316.000          | 316.000    | 22.616                  | 22.616                | 22.616             |                                    |                        |
| 58 04 03     |                      |                    |                       |                   |                   | Cheltuieli neeligibile                                                                               | 174.000               | 69.000     | 174.000          | 69.000     | 44.676                  | 44.676                | 44.676             |                                    |                        |
| 59           |                      |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                            |                       |            | 92.800           | 120.300    | 116.982                 | 116.982               | 116.982            |                                    | 116.982                |
| 59 01        |                      |                    |                       |                   |                   | Burse                                                                                                |                       |            | 68.000           | 90.500     | 88.700                  | 88.700                | 88.700             |                                    | 88.700                 |
| 59 11        |                      |                    |                       |                   |                   | Asociatii si fundatii                                                                                |                       |            | 15.800           | 15.800     | 14.500                  | 14.500                | 14.500             |                                    | 14.500                 |
| 59 12        |                      |                    |                       |                   |                   | Sustinerea cultelor                                                                                  |                       |            | 9.000            | 14.000     | 13.782                  | 13.782                | 13.782             |                                    | 13.782                 |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                                |                       |            | 1.514.500        | 1.381.500  | 1.184.178               | 1.184.178             | 1.184.178          |                                    | 573.247                |
| 71           |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                                      |                       |            | 1.514.500        | 1.381.500  | 1.184.178               | 1.184.178             | 1.184.178          |                                    | 573.247                |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                                                                          |                       |            | 1.514.500        | 1.381.500  | 1.184.178               | 1.184.178             | 1.184.178          |                                    | 573.247                |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                                                                          |                       |            | 908.000          | 833.000    | 727.355                 | 727.355               | 727.355            |                                    | 346.277                |
| 71 01 02     |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de<br>transport                                                      |                       |            | 40.000           | 76.000     |                         |                       |                    |                                    | 37.365                 |
| 71 01 03     |                      |                    |                       |                   |                   | Mobilier, aparatura biroutica si alte<br>active corporale                                            |                       |            | 65.500           | 27.500     | 21.204                  | 21.204                | 21.204             |                                    | 36.433                 |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe (inclusiv reparatii<br>capitale)                                                    |                       |            | 501.000          | 445.000    | 435.619                 | 435.619               | 435.619            |                                    | 153.172                |

| Denumire indicator |  |  |  |  | Credite de angajament                                                      |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|--|--|--|--|----------------------------------------------------------------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                    |  |  |  |  | initiale                                                                   | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| A                  |  |  |  |  | 1                                                                          | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| B                  |  |  |  |  |                                                                            |            |                  |            |                      |                    |                 |                              |                     |
| 84                 |  |  |  |  | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |            |                  |            |                      |                    |                 |                              |                     |
| 85                 |  |  |  |  | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |            |                  |            |                      |                    |                 |                              |                     |
| 85 01              |  |  |  |  | Plati efectuate in anii precedenti si recuperate in anul curent            |            |                  |            |                      |                    |                 |                              |                     |
| 85 01 01           |  |  |  |  | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |            |                  |            |                      |                    |                 |                              |                     |
| 5100 02            |  |  |  |  | Partea I-a SERVICII PUBLICE GENERALE                                       |            |                  |            |                      |                    |                 |                              |                     |
| 5102               |  |  |  |  | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |            |                  |            |                      |                    |                 |                              |                     |
| 01                 |  |  |  |  | CHELTUIELI CURENTE                                                         |            |                  |            |                      |                    |                 |                              |                     |
| 10                 |  |  |  |  | TITLUL I CHELTUIELI DE PERSONAL                                            |            |                  |            |                      |                    |                 |                              |                     |
| 10 01              |  |  |  |  | Cheltuieli salariale in bani                                               |            |                  |            |                      |                    |                 |                              |                     |
| 10 01 01           |  |  |  |  | Salarii de baza                                                            |            |                  |            |                      |                    |                 |                              |                     |
| 10 01 12           |  |  |  |  | Indemnizatii platite unor persoane din afara unitatii                      |            |                  |            |                      |                    |                 |                              |                     |
| 10 01 17           |  |  |  |  | Indemnizatii de hrana                                                      |            |                  |            |                      |                    |                 |                              |                     |
| 10 01 30           |  |  |  |  | Alte drepturi salariale in bani                                            |            |                  |            |                      |                    |                 |                              |                     |
| 10 03              |  |  |  |  | Contributii                                                                |            |                  |            |                      |                    |                 |                              |                     |
| 10 03 07           |  |  |  |  | Contributia asiguratorie pentru munca                                      |            |                  |            |                      |                    |                 |                              |                     |
| 20                 |  |  |  |  | TITLUL II BUNURI SI SERVICII                                               |            |                  |            |                      |                    |                 |                              |                     |
| 20 01              |  |  |  |  | Bunuri si servicii                                                         |            |                  |            |                      |                    |                 |                              |                     |
| 20 01 01           |  |  |  |  | Furnituri de birou                                                         |            |                  |            |                      |                    |                 |                              |                     |
| 20 01 02           |  |  |  |  | Materiale pentru curatenie                                                 |            |                  |            |                      |                    |                 |                              |                     |
| 20 01 03           |  |  |  |  | Incalziti, iluminati si forta motrica                                      |            |                  |            |                      |                    |                 |                              |                     |

| Denumire indicator |    |    |    |  |  | Credite de angajament                                     |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|----|----|----|--|--|-----------------------------------------------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                    |    |    |    |  |  | initiale                                                  | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| A                  |    |    |    |  |  | 1                                                         | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
|                    |    |    |    |  |  |                                                           |            |                  |            |                      |                    |                 |                              |                     |
|                    | 20 | 01 | 05 |  |  | Carburanti si lubrifianti                                 |            |                  | 5.500      | 9.000                | 7.953              | 7.953           |                              | 8.153               |
|                    | 20 | 01 | 06 |  |  | Piese de schimb                                           |            |                  | 1.500      |                      |                    |                 |                              |                     |
|                    | 20 | 01 | 08 |  |  | Posta, telecomunicatii, radio, tv, internet               |            |                  | 23.900     | 44.900               | 43.167             | 43.167          |                              | 43.831              |
|                    | 20 | 01 | 09 |  |  | Materiale si prestari de servicii cu caracter functional  |            |                  | 5.000      | 16.000               | 14.822             | 14.822          |                              | 14.822              |
|                    | 20 | 01 | 30 |  |  | Alte bunuri si servicii pentru intretinere si functionare |            |                  | 121.000    | 242.700              | 241.772            | 241.772         |                              | 231.626             |
|                    | 20 | 05 |    |  |  | Bunuri de natura obiectelor de inventar                   |            |                  | 2.200      | 2.200                | 1.118              | 1.118           |                              |                     |
|                    | 20 | 05 | 30 |  |  | Alte obiecte de inventar                                  |            |                  | 2.200      | 2.200                | 1.118              | 1.118           |                              |                     |
|                    | 20 | 06 |    |  |  | Deplasari, detasari, transferari                          |            |                  | 2.000      | 1.000                | 442                | 442             |                              | 442                 |
|                    | 20 | 06 | 01 |  |  | Deplasari interne, detasari, transferari                  |            |                  | 2.000      | 1.000                | 442                | 442             |                              | 442                 |
|                    | 20 | 14 |    |  |  | Protectia muncii                                          |            |                  | 3.000      |                      |                    |                 |                              |                     |
|                    | 20 | 30 |    |  |  | Alte cheltuieli                                           |            |                  | 9.200      | 11.000               | 9.495              | 9.495           |                              | 7.239               |
|                    | 20 | 30 | 01 |  |  | Reclama si publicitate                                    |            |                  | 4.100      | 4.100                | 3.752              | 3.752           |                              | 1.239               |
|                    | 20 | 30 | 03 |  |  | Prime de asigurare non-viata                              |            |                  | 800        | 800                  | 634                | 634             |                              | 634                 |
|                    | 20 | 30 | 30 |  |  | Alte cheltuieli cu bunuri si servicii                     |            |                  | 4.300      | 6.100                | 5.109              | 5.109           |                              | 5.366               |
|                    | 59 |    |    |  |  | TITLUL XI ALTE CHELTUIELI                                 |            |                  | 3.800      | 3.800                | 2.500              | 2.500           |                              | 2.500               |
|                    | 59 | 11 |    |  |  | Asociatii si fundatii                                     |            |                  | 3.800      | 3.800                | 2.500              | 2.500           |                              | 2.500               |
|                    | 70 |    |    |  |  | CHELTUIELI DE CAPITAL                                     |            |                  | 66.500     | 49.500               | 49.204             | 49.204          |                              | 22.076              |
|                    | 71 |    |    |  |  | TITLUL XIII ACTIVE NEFINANCIARE                           |            |                  | 66.500     | 49.500               | 49.204             | 49.204          |                              | 22.076              |
|                    | 71 | 01 |    |  |  | Active fixe                                               |            |                  | 66.500     | 49.500               | 49.204             | 49.204          |                              | 22.076              |
|                    | 71 | 01 | 02 |  |  | Masini, echipamente si mijloace de transport              |            |                  | 66.500     | 49.500               | 49.204             | 49.204          |                              | 22.076              |
|                    | 71 | 01 | 03 |  |  | Mobilier, aparatura birotica si alte active corporale     |            |                  | 48.500     | 21.500               | 21.204             | 21.204          |                              | 5.437               |
|                    |    |    |    |  |  |                                                           |            |                  |            |                      |                    |                 |                              | 4.008               |

| Denumire indicator |                    |                       |                   |                   |                                                                            | Credite de angajament |            |          | Credite bugetare |        | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|-----------------------|------------|----------|------------------|--------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Sub-capi-<br>tol   | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at |                                                                            | initiale              | definitive | initiale | definitive       | 5      | 6                    | 7                  | 8=6-7           | 9                            |                     |
| A                  |                    |                       |                   |                   | B                                                                          | 1                     | 2          | 3        | 4                |        |                      |                    |                 |                              |                     |
| 6000 02            | 6102               | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                             |                       |            | 18.000   | 28.000           | 28.000 | 28.000               | 28.000             | 28.000          | 12.631                       |                     |
|                    |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                 |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                      |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    |                       |                   |                   | Cheltuieli salariale in bani                                               |                       |            |          |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 10                    | 01                | 01                | Salarii de baza                                                            |                       |            | 73.000   | 28.000           | 27.398 | 27.398               | 27.398             | 27.398          | 20.508                       |                     |
|                    |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                                      |                       |            | 73.000   | 28.000           | 27.398 | 27.398               | 27.398             | 27.398          | 20.508                       |                     |
|                    |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                            |                       |            | 68.000   | 28.000           | 27.398 | 27.398               | 27.398             | 27.398          | 20.508                       |                     |
|                    |                    | 10                    | 03                |                   | Contributii                                                                |                       |            | 44.000   |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                                      |                       |            | 43.000   |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                       |            | 36.100   |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |                       |            | 2.200    |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                  |                       |            | 4.700    |                  |        |                      |                    |                 |                              |                     |
|                    |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru                                             |                       |            | 1.000    |                  |        |                      |                    |                 |                              |                     |
|                    |                    |                       |                   |                   |                                                                            |                       |            | 1.000    |                  |        |                      |                    |                 |                              |                     |

| Denumire indicator                                       |  |  |  |  |  | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |           |           |
|----------------------------------------------------------|--|--|--|--|--|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|-----------|-----------|
|                                                          |  |  |  |  |  | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |           |           |
| A                                                        |  |  |  |  |  | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |           |           |
| B                                                        |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
| intretinere si functionare                               |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
| Bunuri de natura obiectelor de inventar                  |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 18.508    | 18.508    |
| Alte obiecte de inventar                                 |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 6.890     | 6.890     |
| CHELTUIELI DE CAPITAL                                    |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 6.890     | 6.890     |
| TITLUL XIII ACTIVE NEFINANCIARE                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
| Active fixe                                              |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
| Mobilier, aparatura birotica si alte active corporale    |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE                 |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
| INVATAMANT                                               |  |  |  |  |  | 2.101.360             |            |                  |            |                      |                    |                 |                              |                     | 1.536.200 | 1.536.200 |
| CHELTUIELI CURENTE                                       |  |  |  |  |  | 751.600               |            |                  |            |                      |                    |                 |                              |                     | 501.282   | 501.282   |
| TITLUL II BUNURI SI SERVICII                             |  |  |  |  |  | 751.600               |            |                  |            |                      |                    |                 |                              |                     | 404.551   | 404.551   |
| Bunuri si servicii                                       |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 283.557   | 283.557   |
| Furnituri de birou                                       |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 200.755   | 200.755   |
| Materiale pentru curatenie                               |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 9.000     | 9.000     |
| Incalzit, iluminat si forta motrica                      |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 15.000    | 15.000    |
| Carburanti si lubrifianti                                |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 29.617    | 29.617    |
| Piese de schimb                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 23.000    | 23.000    |
| Transport                                                |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 6.427     | 6.427     |
| Posta, telecomunicatii, radio, tv, internet              |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 19.422    | 19.422    |
| Materiale si prestari de servicii cu caracter functional |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 15.789    | 15.789    |
| Reparatii curente                                        |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 82.500    | 82.500    |
| Bunuri de natura obiectelor de inventar                  |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 35.861    | 35.861    |
| Alte obiecte de inventar                                 |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 6.927     | 6.927     |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     | 6.927     | 6.927     |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
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|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |
|                                                          |  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |           |           |

17.

| Denumire indicator |                      |                    |                       |                   |                   | Credite de angajament |            |          | Credite bugetare |   | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------|------------|----------|------------------|---|----------------------|--------------------|-----------------|------------------------------|---------------------|
| 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 | initiale              | definitive | initiale | definitive       | 5 | 6                    | 7                  | 8=6-7           | 9                            |                     |
| A                  |                      |                    |                       |                   |                   | 1                     | 2          | 3        | 4                | 5 | 6                    | 7                  | 8=6-7           | 9                            |                     |
|                    | 20                   | 06                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 20                   | 06                 | 01                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 20                   | 11                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 20                   | 13                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 20                   | 14                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 20                   | 30                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 20                   | 30                 | 03                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 20                   | 30                 | 30                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 57                   |                    |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 57                   | 02                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 57                   | 02                 | 01                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 57                   | 02                 | 03                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58                   |                    |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58                   | 02                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58                   | 02                 | 01                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58                   | 02                 | 02                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58                   | 02                 | 03                    |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 59                   |                    |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 59                   | 01                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 70                   |                    |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 71                   |                    |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 71                   | 01                 |                       |                   |                   |                       |            |          |                  |   |                      |                    |                 |                              |                     |

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- lei

| Denumire indicator |  |  |    |    |    | Credite de angajament                                                      |            |          | Credite bugetare |         | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|--|--|----|----|----|----------------------------------------------------------------------------|------------|----------|------------------|---------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                    |  |  |    |    |    | initiale                                                                   | definitive | initiale | definitive       |         |                      |                    |                 |                              |                     |
| B                  |  |  |    |    |    | 1                                                                          | 2          | 3        | 4                | 5       | 6                    | 7                  | 8-6-7           | 9                            |                     |
| A                  |  |  |    |    |    |                                                                            |            |          |                  |         |                      |                    |                 |                              |                     |
|                    |  |  | 71 | 01 | 01 | Constructii                                                                |            |          | 60.000           | 144.000 | 101.414              | 101.414            |                 |                              |                     |
|                    |  |  | 71 | 01 | 30 | Alte active fixe                                                           |            |          |                  |         |                      |                    |                 |                              |                     |
|                    |  |  | 84 |    |    | (inclusiv reparatii capitale)                                              |            |          | 89.000           |         |                      |                    |                 |                              |                     |
|                    |  |  | 85 |    |    | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |            |          |                  |         | -4.683               | -4.683             |                 |                              |                     |
|                    |  |  |    |    |    | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |            |          |                  |         |                      |                    |                 |                              |                     |
|                    |  |  | 85 | 01 |    | Plati efectuate in anii precedenti si recuperate in anul curent            |            |          |                  |         | -4.683               | -4.683             |                 |                              |                     |
|                    |  |  | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |            |          |                  |         | -4.683               | -4.683             |                 |                              |                     |
|                    |  |  |    |    |    | SANATATE                                                                   |            |          | 140.200          | 142.700 | 136.849              | 136.849            |                 |                              | 138.144             |
|                    |  |  | 01 |    |    | CHELTUIELI CURENTE                                                         |            |          | 140.200          | 142.700 | 137.602              | 137.602            |                 |                              | 137.862             |
|                    |  |  | 10 |    |    | TITLUL I CHELTUIELI DE PERSONAL                                            |            |          | 136.000          | 136.000 | 134.546              | 134.546            |                 |                              | 134.767             |
|                    |  |  | 10 | 01 |    | Cheltuieli salariale in bani                                               |            |          | 132.700          | 132.700 | 131.585              | 131.585            |                 |                              | 131.801             |
|                    |  |  | 10 | 01 | 01 | Salarii de baza                                                            |            |          | 116.200          | 117.500 | 116.958              | 116.958            |                 |                              | 116.977             |
|                    |  |  | 10 | 01 | 05 | Sporuri pentru conditii de munca                                           |            |          | 8.100            | 7.500   | 7.213                | 7.213              |                 |                              | 7.311               |
|                    |  |  | 10 | 01 | 17 | Indemnizatii de hrana                                                      |            |          | 8.400            | 7.700   | 7.414                | 7.414              |                 |                              | 7.513               |
|                    |  |  | 10 | 03 |    | Contributii                                                                |            |          | 3.300            | 3.300   | 2.961                | 2.961              |                 |                              | 2.966               |
|                    |  |  | 10 | 03 | 07 | Contributia asiguratorie pentru munca                                      |            |          | 3.300            | 3.300   | 2.961                | 2.961              |                 |                              | 2.966               |
|                    |  |  | 20 |    |    | TITLUL II BUNURI SI SERVICII                                               |            |          | 4.200            | 6.700   | 3.056                | 3.056              |                 |                              | 3.095               |
|                    |  |  | 20 | 01 |    | Bunuri si servicii                                                         |            |          | 1.500            | 1.500   | 1.500                | 1.500              |                 |                              | 1.500               |
|                    |  |  | 20 | 01 | 05 | Carburanti si lubrifianti                                                  |            |          | 1.500            | 1.500   | 1.500                | 1.500              |                 |                              | 1.500               |
|                    |  |  | 20 | 04 |    | Medicamente si materiale sanitare                                          |            |          | 2.500            | 5.000   | 1.556                | 1.556              |                 |                              | 1.595               |
|                    |  |  | 20 | 04 | 01 | Medicamente                                                                |            |          | 1.250            | 2.500   | 688                  | 688                |                 |                              | 714                 |

| Capi- Sub- Pa- Gru- Ar- Ali- |         |      |       | Denumire indicator |                                                                            | Credite de angajament |   | Credite bugetare |        | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------|---------|------|-------|--------------------|----------------------------------------------------------------------------|-----------------------|---|------------------|--------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| tol                          | capitol | graf | Titlu | Ar- ti- col        | Ali- ne- at                                                                | 1                     | 2 | 3                | 4      | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| A                            |         |      |       | B                  |                                                                            |                       |   |                  |        |                      |                    |                 |                              |                     |
| 6702                         | 20      | 04   | 02    |                    | Materialle sanitare                                                        |                       |   | 1.250            | 2.500  | 868                  | 868                | 868             | 8=6-7                        | 881                 |
|                              | 20      | 06   |       |                    | Deplasari, detasari, transferari                                           |                       |   | 200              | 200    |                      |                    |                 |                              |                     |
|                              | 20      | 06   | 01    |                    | Deplasari interne, detasari, transferari                                   |                       |   | 200              | 200    |                      |                    |                 |                              |                     |
|                              | 70      |      |       |                    | CHELTUIELI DE CAPITAL                                                      |                       |   |                  |        |                      |                    |                 |                              |                     |
|                              | 71      |      |       |                    | TITLUL XIII ACTIVE NEFINANCIARE                                            |                       |   |                  |        |                      |                    |                 |                              |                     |
|                              | 71      | 01   |       |                    | Active fixe                                                                |                       |   |                  |        |                      |                    |                 |                              | 282                 |
|                              | 71      | 01   | 03    |                    | Mobilier, aparatura biroutica si alte active corporale                     |                       |   |                  |        |                      |                    |                 |                              | 282                 |
|                              | 84      |      |       |                    | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |   |                  |        |                      |                    |                 |                              | 282                 |
|                              | 85      |      |       |                    | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |   |                  |        |                      |                    |                 |                              | 282                 |
|                              | 85      | 01   |       |                    | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |   |                  |        |                      |                    |                 |                              | 282                 |
|                              | 85      | 01   | 01    |                    | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |   |                  |        |                      |                    |                 |                              | 282                 |
|                              | 01      |      |       |                    | CULTURA, RECREERE SI RELIGIE                                               |                       |   |                  |        |                      |                    |                 |                              | 31.524              |
|                              | 20      |      |       |                    | CHELTUIELI CURENTE                                                         |                       |   | 27.000           | 36.000 | 26.952               | 26.952             | 26.952          |                              | 25.262              |
|                              | 20      | 01   |       |                    | TITLUL II BUNURI SI SERVICII                                               |                       |   | 15.000           | 19.000 | 10.170               | 10.170             | 10.170          |                              | 8.480               |
|                              | 20      | 01   | 02    |                    | Bunuri si servicii                                                         |                       |   | 15.000           | 19.000 | 10.170               | 10.170             | 10.170          |                              | 8.480               |
|                              | 20      | 01   | 03    |                    | Materialle pentru curatenie                                                |                       |   | 1.000            | 1.000  |                      |                    |                 |                              |                     |
|                              | 20      | 01   | 03    |                    | Incalzit, iluminat si forta motrica                                        |                       |   | 3.000            | 3.000  | 2.915                | 2.915              | 2.915           |                              | 3.110               |
|                              | 20      | 01   | 30    |                    | Alte bunuri si servicii pentru intretinere si functionare                  |                       |   | 11.000           | 15.000 | 7.255                | 7.255              | 7.255           |                              | 5.370               |
|                              | 59      |      |       |                    | TITLUL XI ALTE CHELTUIELI                                                  |                       |   | 12.000           | 17.000 | 16.782               | 16.782             | 16.782          |                              | 16.782              |

2

| Capi-<br>tol         |                    |                      |                   | 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 |
|----------------------|--------------------|----------------------|-------------------|-----------------------------------------------------------|-----------------------|------------|----------|------------------|--------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tidu | Ar-<br>ti-<br>col |                                                           | initiale              | definitive | initiale | definitive       |        |                         |                       |                    |                                    |                        |
|                      |                    |                      |                   |                                                           |                       |            |          |                  |        |                         |                       |                    |                                    |                        |
| A                    |                    |                      |                   | B                                                         | 1                     | 2          | 3        | 4                | 5      | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 6802                 | 59                 | 11                   |                   | Asociatii si fundatii                                     |                       |            |          | 3.000            | 3.000  | 3.000                   | 3.000                 | 3.000              |                                    | 3.000                  |
|                      | 59                 | 12                   |                   | Sustinerea cultelor                                       |                       |            |          | 9.000            | 14.000 | 13.782                  | 13.782                |                    |                                    | 13.782                 |
|                      | 70                 |                      |                   | CHELTUIELI DE CAPITAL                                     |                       |            |          |                  |        |                         |                       |                    |                                    |                        |
|                      | 71                 |                      |                   | TITLUL XIII ACTIVE NEFINANCIARE                           |                       |            |          |                  |        |                         |                       |                    |                                    |                        |
|                      | 71                 | 01                   |                   | Active fixe                                               |                       |            |          |                  |        |                         |                       |                    |                                    | 6.262                  |
|                      | 71                 | 01                   | 01                | Constructii                                               |                       |            |          |                  |        |                         |                       |                    |                                    | 6.262                  |
|                      | 71                 | 01                   | 02                | Masini, echipamente si mijloace de transport              |                       |            |          |                  |        |                         |                       |                    |                                    | 6.262                  |
|                      | 71                 | 01                   | 03                | Mobilier, aparatura birotica si alte active corporale     |                       |            |          |                  |        |                         |                       |                    |                                    | 1.900                  |
|                      | 01                 |                      |                   | ASIGURARI SI ASISTENTA SOCIALA                            |                       | 1.349.760  | 921.400  |                  |        | 871.117                 | 871.117               | 871.117            |                                    | 3.818                  |
|                      | 10                 |                      |                   | CHELTUIELI CURENTE                                        |                       | 1.349.760  | 896.400  |                  |        | 848.833                 | 848.833               | 848.833            |                                    | 544                    |
|                      | 10                 | 01                   |                   | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            |          |                  |        |                         |                       |                    |                                    | 875.179                |
|                      | 10                 | 01                   |                   | Cheltuieli salariale in bani                              |                       |            | 520.000  |                  |        | 448.987                 | 448.987               | 448.987            |                                    | 845.693                |
|                      | 10                 | 01                   | 01                | Salarii de baza                                           |                       |            | 504.000  |                  |        | 439.107                 | 439.107               | 439.107            |                                    | 447.027                |
|                      | 10                 | 03                   |                   | Contributii                                               |                       |            | 504.000  |                  |        | 439.107                 | 439.107               | 439.107            |                                    | 437.190                |
|                      | 10                 | 03                   | 07                | Contributia asiguratorie pentru munca                     |                       |            | 16.000   |                  |        | 9.880                   | 9.880                 | 9.880              |                                    | 437.190                |
|                      | 20                 |                      |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 16.000   |                  |        | 9.880                   | 9.880                 | 9.880              |                                    | 9.837                  |
|                      | 20                 | 01                   |                   | Bunuri si servicii                                        |                       |            | 10.000   |                  |        | 6.014                   | 6.014                 | 6.014              |                                    | 9.837                  |
|                      | 20                 | 01                   | 05                | Carburanti si lubrifianti                                 |                       |            | 8.300    |                  |        | 5.292                   | 5.292                 | 5.292              |                                    | 6.014                  |
|                      | 20                 | 01                   | 30                | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 3.500    |                  |        | 3.500                   | 3.500                 | 3.500              |                                    | 5.292                  |
|                      | 20                 | 30                   |                   | Alte cheltuieli                                           |                       |            | 4.800    |                  |        | 1.792                   | 1.792                 | 1.792              |                                    | 3.500                  |
|                      | 20                 | 30                   | 03                | Prime de asigurare non-viata                              |                       |            | 1.700    |                  |        | 722                     | 722                   | 722                |                                    | 1.792                  |
|                      | 20                 | 30                   | 30                | Alte cheltuieli cu bunuri si servicii                     |                       |            | 1.200    |                  |        | 722                     | 722                   | 722                |                                    | 722                    |
|                      | 57                 |                      |                   | TITLUL VIII ASISTENTA SOCIALA                             |                       |            | 366.400  |                  |        | 393.832                 | 393.832               | 393.832            |                                    | 392.652                |

| 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 |
|--------------------|----|----|----|--|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                    |    |    |    |  |  | Credite de angajament |            | Credite bugetare |            | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|                    |    |    |    |  |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A                  |    |    |    |  |  | 1                     | 2          | 3                | 4          |                         |                       |                    |                                    |                        |
|                    |    |    |    |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    | 57 | 02 |    |  |  |                       |            |                  |            | 393.832                 | 393.832               | 393.832            |                                    | 392.652                |
|                    | 57 | 02 | 01 |  |  |                       |            | 366.400          | 396.800    | 393.832                 | 393.832               | 393.832            |                                    | 392.652                |
|                    | 58 |    |    |  |  |                       |            | 366.400          | 396.800    | 393.832                 | 393.832               | 393.832            |                                    |                        |
|                    |    |    |    |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    | 58 | 02 |    |  |  |                       | 1.349.760  |                  | 1.349.760  |                         |                       |                    |                                    |                        |
|                    | 58 | 02 | 01 |  |  |                       | 1.349.760  |                  | 1.349.760  |                         |                       |                    |                                    |                        |
|                    | 58 | 02 | 02 |  |  |                       | 47.760     |                  | 47.760     |                         |                       |                    |                                    |                        |
|                    | 70 |    |    |  |  |                       | 1.302.000  |                  | 1.302.000  |                         |                       |                    |                                    |                        |
|                    | 71 |    |    |  |  |                       |            | 25.000           | 25.000     | 25.000                  | 25.000                | 25.000             |                                    | 29.486                 |
|                    | 71 | 01 |    |  |  |                       |            | 25.000           | 25.000     | 25.000                  | 25.000                | 25.000             |                                    | 29.486                 |
|                    | 71 | 01 | 02 |  |  |                       |            | 25.000           | 25.000     | 25.000                  | 25.000                | 25.000             |                                    | 29.486                 |
|                    | 71 | 01 | 03 |  |  |                       |            |                  |            |                         |                       |                    |                                    | 16.295                 |
|                    | 71 | 01 | 30 |  |  |                       |            |                  |            |                         |                       |                    |                                    | 13.191                 |
|                    | 84 |    |    |  |  |                       |            | 25.000           | 25.000     | 25.000                  | 25.000                | 25.000             |                                    |                        |
|                    | 85 |    |    |  |  |                       |            |                  |            | -2.716                  | -2.716                | -2.716             |                                    |                        |
|                    | 85 | 01 |    |  |  |                       |            |                  |            | -2.716                  | -2.716                | -2.716             |                                    |                        |
|                    | 85 | 01 | 01 |  |  |                       |            |                  |            | -2.716                  | -2.716                | -2.716             |                                    |                        |
|                    |    |    |    |  |  |                       |            |                  |            | -2.716                  | -2.716                | -2.716             |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | 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 |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   |                                                              | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 7000         | 02                   |                    |                   |                   | B                                                            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | PUBLICA, LOCUINTE, MEDIU SI APE                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7002         |                      |                    |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | CHELTUIELI CURENTE                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 01                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   |                    |                   |                   | Bunuri si servicii                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 |                   |                   |                                                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 03                |                   | Incalzit, iluminat si forta motrica                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 04                |                   | Apa, canal si salubritate                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 05                |                   | Carburanti si lubrifianti                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 06                |                   | Piese de schimb                                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 09                |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 02                 |                   |                   | Reparatii curente                                            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                |                   | Alte obiecte de inventar                                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 |                   |                   | Alte cheltuieli                                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 | 04                |                   | Chirii                                                       |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 | 30                |                   | Alte cheltuieli cu bunuri si servicii                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 70                   |                    |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 71                   |                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 71                   | 01                 |                   |                   | Active fixe                                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 71                   | 01                 | 01                |                   | Constructii                                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |

| 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 |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | <b>B</b>                                                  | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      | <b>A</b>           |                       |                   |                   |                                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 | 01                    | 02                |                   | Masini, echipamente si mijloace de transport              |                       |            | 40.000           | 76.000     |                         |                       |                    |                                    | 11.815                 |
|              |                      | 71                 | 01                    | 03                |                   | Mobilier, aparatura birotica si alte active corporale     |                       |            |                  |            |                         |                       |                    |                                    | 18.408                 |
|              |                      | 71                 | 01                    | 30                |                   | Alte active fixe                                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                        |                       |            | 362.000          | 385.000    | 375.619                 | 375.619               | 375.619            |                                    | 76.797                 |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                        |                       |            | 641.670          | 974.770    | 955.952                 | 955.952               | 955.952            |                                    | 1.123.581              |
|              |                      | 01                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 470.670          | 878.770    | 872.319                 | 872.319               | 872.319            |                                    | 830.014                |
|              |                      | 20                 |                       |                   |                   | Bunuri si servicii                                        |                       |            | 461.670          | 869.770    | 863.319                 | 863.319               | 863.319            |                                    | 821.014                |
|              |                      | 20                 | 01                    |                   |                   |                                                           |                       |            | 420.670          | 811.770    | 806.745                 | 806.745               | 806.745            |                                    | 764.440                |
|              |                      | 20                 | 01                    | 02                |                   | Materiale pentru curatenie                                |                       |            | 4.000            | 3.000      | 1.437                   | 1.437                 | 1.437              |                                    | 1.437                  |
|              |                      | 20                 | 01                    | 03                |                   | Incalzit, iluminat si forta motrica                       |                       |            | 44.000           | 45.500     | 45.446                  | 45.446                | 45.446             |                                    | 45.703                 |
|              |                      | 20                 | 01                    | 04                |                   | Apa, canal si salubritate                                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 01                    | 09                |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 316.670          | 692.270    | 690.317                 | 690.317               | 690.317            |                                    | 662.540                |
|              |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 3.000            | 1.900      | 1.716                   | 1.716                 | 1.716              |                                    | 1.716                  |
|              |                      | 20                 | 30                    |                   |                   | Alte cheltuieli                                           |                       |            | 53.000           | 69.100     | 67.829                  | 67.829                | 67.829             |                                    | 53.044                 |
|              |                      | 20                 | 30                    | 30                |                   | Alte cheltuieli cu bunuri si servicii                     |                       |            | 41.000           | 58.000     | 56.574                  | 56.574                | 56.574             |                                    | 56.574                 |
|              |                      | 59                 |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                 |                       |            | 41.000           | 58.000     | 56.574                  | 56.574                | 56.574             |                                    | 56.574                 |
|              |                      | 59                 | 11                    |                   |                   | Asociatii si fundatii                                     |                       |            | 9.000            | 9.000      | 9.000                   | 9.000                 | 9.000              |                                    | 9.000                  |
|              |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                     |                       |            | 9.000            | 9.000      | 9.000                   | 9.000                 | 9.000              |                                    | 9.000                  |
|              |                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                           |                       |            | 171.000          | 96.000     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      | 71                 | 01                    |                   |                   | Active fixe                                               |                       |            | 171.000          | 96.000     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      | 71                 | 01                    | 01                |                   | Constructii                                               |                       |            | 171.000          | 96.000     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      | 71                 | 01                    | 03                |                   | Mobilier, aparatura birotica si alte                      |                       |            | 159.000          | 90.000     | 83.633                  | 83.633                | 83.633             |                                    | 282.206                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>to-<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                      |
|              |                      |                           | 71                    | 01                | 30                | active corporale                                             |                       |            | 12.000           | 6.000      |                         |                       |                    |                                    |                        |
|              |                      |                           |                       |                   |                   | Alte active fixe                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                           |                       |                   |                   | (inclusiv reparatii capitale)                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8000         | 02                   |                           |                       |                   |                   | Partea V-a ACTIVITATI ECONOMICE                              | 617.000               | 512.000    | 1.139.200        | 1.557.700  | 1.110.476               | 1.110.476             | 1.110.476          |                                    | 11.361                 |
| 8302         |                      |                           |                       |                   |                   | AGRICULTURA, SILVICULTURA,                                   |                       |            |                  |            |                         |                       |                    |                                    | 1.126.857              |
|              |                      |                           |                       |                   |                   | SI VANATOARE                                                 |                       |            | 10.200           | 10.200     | 9.500                   | 9.500                 | 9.500              |                                    | 54.883                 |
|              |                      |                           | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                       |            | 3.200            | 3.200      | 2.500                   | 2.500                 | 2.500              |                                    | 2.500                  |
|              |                      |                           | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 3.200            | 3.200      | 2.500                   | 2.500                 | 2.500              |                                    | 2.500                  |
|              |                      |                           | 20                    | 01                |                   | Bunuri si servicii                                           |                       |            | 3.200            | 3.200      | 2.500                   | 2.500                 | 2.500              |                                    | 2.500                  |
|              |                      |                           | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 2.000            | 2.000      | 2.000                   | 2.000                 | 2.000              |                                    | 2.000                  |
|              |                      |                           | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 1.200            | 1.200      | 500                     | 500                   | 500                |                                    | 500                    |
|              |                      |                           | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
|              |                      |                           | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
|              |                      |                           | 71                    | 01                |                   | Active fixe                                                  |                       |            | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
|              |                      |                           | 71                    | 01                | 30                | Alte active fixe                                             |                       |            | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
|              |                      |                           |                       |                   |                   | (inclusiv reparatii capitale)                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8402         |                      |                           |                       |                   |                   | TRANSPORTURI                                                 | 617.000               | 512.000    | 1.129.000        | 1.547.500  | 1.100.976               | 1.100.976             | 1.100.976          |                                    | 1.071.974              |
|              |                      |                           | 01                    |                   |                   | CHELTUIELI CURENTE                                           | 617.000               | 512.000    | 717.000          | 1.125.500  | 683.520                 | 683.520               | 683.520            |                                    | 1.071.974              |
|              |                      |                           | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 100.000          | 613.500    | 607.181                 | 607.181               | 607.181            |                                    | 1.071.974              |
|              |                      |                           | 20                    | 01                |                   | Bunuri si servicii                                           |                       |            | 12.500           | 24.500     | 18.251                  | 18.251                | 18.251             |                                    | 19.305                 |
|              |                      |                           | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 11.000           | 24.000     | 18.000                  | 18.000                | 18.000             |                                    | 18.519                 |
|              |                      |                           | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 1.500            | 500        | 251                     | 251                   | 251                |                                    | 786                    |
|              |                      |                           | 20                    | 02                |                   | Reparatii curente                                            |                       |            | 80.500           | 589.000    | 588.930                 | 588.930               | 588.930            |                                    | 1.052.669              |
|              |                      |                           | 20                    | 02                |                   | Reabilitare infrastructura program                           |                       |            |                  |            |                         |                       |                    |                                    |                        |

| Capi-<br>tol                                                      | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | 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                                                                 |                      |                    |       |                   |                   |                                                                   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |  |
| B                                                                 |                      |                    |       |                   |                   |                                                                   |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
| inundatii pentru autoritati publice locale                        |                      |                    |       |                   |                   |                                                                   |                       |            | 7.000            |            |                         |                       |                    |                                    |                        |  |
| 58                                                                |                      |                    |       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 617.000               | 512.000    | 617.000          | 512.000    | 76.339                  | 76.339                | 76.339             |                                    |                        |  |
| 58                                                                | 04                   |                    |       |                   |                   | CADRULUI FINANCIAR 2014-2020                                      |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) |                      |                    |       |                   |                   |                                                                   |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
| 58                                                                | 04                   | 01                 |       |                   |                   | Finantarea nationala                                              | 617.000               | 512.000    | 617.000          | 512.000    | 76.339                  | 76.339                | 76.339             |                                    |                        |  |
| 58                                                                | 04                   | 02                 |       |                   |                   | Finantarea externa nerambursabila                                 | 127.000               | 127.000    | 127.000          | 127.000    | 9.047                   | 9.047                 | 9.047              |                                    |                        |  |
| 58                                                                | 04                   | 03                 |       |                   |                   | Cheltuieli neeligibile                                            | 316.000               | 316.000    | 316.000          | 316.000    | 22.616                  | 22.616                | 22.616             |                                    |                        |  |
| 70                                                                |                      |                    |       |                   |                   | CHELTUIELI DE CAPITAL                                             | 174.000               | 69.000     | 174.000          | 69.000     | 44.676                  | 44.676                | 44.676             |                                    |                        |  |
| 71                                                                |                      |                    |       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                   |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |  |
| 71                                                                | 01                   |                    |       |                   |                   | Active fixe                                                       |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |  |
| 71                                                                | 01                   | 01                 |       |                   |                   | Constructii                                                       |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |  |
|                                                                   |                      |                    |       |                   |                   |                                                                   |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |  |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

PRESEDINTE DE SEDINTA  
VIRTAN IOAN

CONTRASEMNAREA,  
SECRETAR GENERAL,  
SITERLI OVIDIU IOAN



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31.12.2021

ANEXA NR. 2.

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                  | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | 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                                                                          | 3.889.970                         | 5.339.500                           | 6.879.358           | 1.179.556              | 5.699.802          | 5.593.280             | 33.061                                    | 1.253.017                            |
| 0002         |                      |                    |                   |                   | I. VENITURI CURENTE                                                                                 | 3.739.970                         | 5.096.500                           | 6.639.403           | 1.179.556              | 5.459.847          | 5.353.325             | 33.061                                    | 1.253.017                            |
| 0003         |                      |                    |                   |                   | A. VENITURI FISCALE                                                                                 | 4.880.070                         | 5.815.200                           | 6.369.531           | 531.041                | 5.838.490          | 5.792.769             | 33.061                                    | 543.701                              |
| 0004         |                      |                    |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 2.416.070                         | 2.474.500                           | 2.466.773           |                        | 2.466.773          | 2.466.773             |                                           |                                      |
| 0300         |                      |                    |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 2.416.070                         | 2.474.500                           | 2.466.773           |                        | 2.466.773          | 2.466.773             |                                           |                                      |
| 0302         |                      |                    |                   |                   | IMPOZIT PE VENIT                                                                                    | 10.000                            | 10.000                              | 5.110               |                        | 5.110              | 5.110                 |                                           |                                      |
| 18           |                      |                    |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 10.000                            | 10.000                              | 5.110               |                        | 5.110              | 5.110                 |                                           |                                      |
| 0402         |                      |                    |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 2.406.070                         | 2.464.500                           | 2.461.663           |                        | 2.461.663          | 2.461.663             |                                           |                                      |
| 01           |                      |                    |                   |                   | Cote defalcate din impozitul pe venit                                                               | 772.000                           | 646.430                             | 646.426             |                        | 646.426            | 646.426               |                                           |                                      |
| 04           |                      |                    |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 1.138.000                         | 1.295.000                           | 1.292.167           |                        | 1.292.167          | 1.292.167             |                                           |                                      |
| 05           |                      |                    |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Județean                                   | 496.070                           | 523.070                             | 523.070             |                        | 523.070            | 523.070               |                                           |                                      |
| 0700         | 02                   |                    |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 545.900                           | 701.700                             | 1.004.784           | 303.874                | 700.910            | 679.864               | 26.636                                    | 298.284                              |
| 0702         |                      |                    |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 545.900                           | 701.700                             | 1.004.784           | 303.874                | 700.910            | 679.864               | 26.636                                    | 298.284                              |
| 01           |                      |                    |                   |                   | Impozit si taxa pe cladiri                                                                          | 233.200                           | 314.200                             | 437.198             | 128.722                | 308.476            | 295.295               | 7.919                                     | 133.984                              |
| 01           |                      |                    |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 117.500                           | 163.600                             | 217.531             | 79.834                 | 137.697            | 143.508               | 7.616                                     | 66.407                               |
| 02           |                      |                    |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 115.700                           | 150.600                             | 219.667             | 48.888                 | 170.779            | 151.787               | 303                                       | 67.577                               |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                                            | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | 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                   | 01                 |                   |                   | Impozit si taxa pe teren                                                                                                                                                                      | 305.600                           | 380.400                             | 557.973             | 175.152                | 382.821            | 374.956               | 18.717                                    | 164.300                              |
|              |                      |                    |                   |                   | Impozit pe terenuri de la persoane<br>fizice                                                                                                                                                  | 114.500                           | 144.600                             | 250.635             | 105.025                | 145.610            | 144.548               | 6.795                                     | 99.292                               |
|              |                      |                    |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                           | 6.100                             | 8.800                               | 12.781              | 2.689                  | 10.092             | 9.007                 | 3.774                                     |                                      |
|              |                      | 03                 |                   |                   | Impozitul pe terenul extravilan + Restante<br>anii anteriori din impozitul pe terenul agricol                                                                                                 |                                   | 227.000                             | 294.557             | 67.438                 | 227.119            | 221.401               | 11.922                                    | 61.234                               |
|              | 03                   |                    |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 7.100                             | 7.100                               | 9.613               |                        | 9.613              | 9.613                 |                                           |                                      |
| 1000         | 02                   |                    |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 1.797.400                         | 2.496.800                           | 2.685.185           | 164.119                | 2.521.066          | 2.496.224             | 6.425                                     | 182.536                              |
| 1102         |                      |                    |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 1.653.000                         | 2.315.000                           | 2.304.094           |                        | 2.304.094          | 2.304.094             |                                           |                                      |
|              | 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 | 1.075.000                         | 947.000                             | 936.094             |                        | 936.094            | 936.094               |                                           |                                      |
|              | 06                   |                    |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 1202         |                      |                    |                   |                   | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI<br>SI SERVICII                                                                                                                                       | 578.000                           | 1.368.000                           | 1.368.000           |                        | 1.368.000          | 1.368.000             |                                           |                                      |
|              | 07                   |                    |                   |                   | Taxe hoteliere                                                                                                                                                                                | 200                               | 200                                 |                     |                        |                    |                       |                                           |                                      |
| 1602         |                      |                    |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 02                   |                    |                   |                   | Impozit pe mijloacele de transport                                                                                                                                                            | 144.200                           | 181.600                             | 381.091             | 164.119                | 216.972            | 192.130               | 6.425                                     | 182.536                              |
|              |                      |                    |                   |                   |                                                                                                                                                                                               | 143.200                           | 178.700                             | 377.994             | 164.119                | 213.875            | 189.033               | 6.425                                     | 182.536                              |

|              |                      |                    |                                                                                                            |                   | Pag. 3 -lei-       |                                   |                                     |                     |          |         |                       |                                           |                                      |         |
|--------------|----------------------|--------------------|------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------------------------|-------------------------------------|---------------------|----------|---------|-----------------------|-------------------------------------------|--------------------------------------|---------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>upa /<br>Titlu<br>col                                                                               | Ali-<br>ne-<br>at | Denumire indicator | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |          |         | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |         |
| 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*)                                        |                   |                    |                                   |                                     | 128.600             | 290.954  | 122.090 | 168.864               | 146.323                                   | 6.367                                | 138.264 |
|              | 02                   |                    | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                        |                   |                    |                                   |                                     | 50.100              | 87.040   | 42.029  | 45.011                | 42.710                                    | 58                                   | 44.272  |
| 50           |                      |                    | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati |                   |                    |                                   |                                     | 2.900               | 3.097    |         | 3.097                 |                                           |                                      |         |
| 1800         | 02                   |                    | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          |                   |                    |                                   |                                     | 142.200             | 212.789  | 63.048  | 149.741               | 149.908                                   |                                      | 62.881  |
| 1802         |                      |                    | ALTE IMPOZITE SI TAXE FISCALE                                                                              |                   |                    |                                   |                                     | 142.200             | 212.789  | 63.048  | 149.741               | 149.908                                   |                                      | 62.881  |
| 50           |                      |                    | Alte impozite si taxe                                                                                      |                   |                    |                                   |                                     | 142.200             | 212.789  | 63.048  | 149.741               | 149.908                                   |                                      | 62.881  |
| 2900         | 02                   |                    | C. VENITURI NEFISCALE                                                                                      |                   |                    |                                   |                                     | -1.140.100          | 269.872  | 648.515 | -378.643              | -439.444                                  |                                      | 709.316 |
| 3000         |                      |                    | C1. VENITURI DIN PROPRIETATE                                                                               |                   |                    |                                   |                                     | 273.400             | 460.391  | 21.209  | 439.182               | 426.763                                   |                                      | 33.628  |
| 3002         |                      |                    | VENITURI DIN PROPRIETATE                                                                                   |                   |                    |                                   |                                     | 273.400             | 460.391  | 21.209  | 439.182               | 426.763                                   |                                      | 33.628  |
| 05           |                      |                    | Venituri din concesiuni si inchirieri                                                                      |                   |                    |                                   |                                     | 346.000             | 399.692  | 16.209  | 383.483               | 366.064                                   |                                      | 33.628  |
| 30           |                      |                    | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                |                   |                    |                                   |                                     | 346.000             | 399.692  | 16.209  | 383.483               | 366.064                                   |                                      | 33.628  |
| 50           |                      |                    | Alte venituri din proprietate                                                                              |                   |                    |                                   |                                     | 58.000              | 60.699   | 5.000   | 55.699                | 60.699                                    |                                      |         |
| 3300         | 02                   |                    | C2. VANZARI DE BUNURI SI SERVICII                                                                          |                   |                    |                                   |                                     | -1.122.700          | -190.519 | 627.306 | -817.825              | -866.207                                  |                                      | 675.688 |
| 3402         |                      |                    | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                     |                   |                    |                                   |                                     |                     |          |         |                       |                                           |                                      |         |
| 02           |                      |                    | Taxe extrajudiciare de timbru                                                                              |                   |                    |                                   |                                     |                     | 20       |         | 20                    | 20                                        |                                      |         |
| 3502         |                      |                    | AMENZI, PENALITATI SI CONFISCARI                                                                           |                   |                    |                                   |                                     |                     | 20       |         | 20                    | 20                                        |                                      |         |
| 01           |                      |                    | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                            |                   |                    |                                   |                                     | 85.000              | 776.196  | 627.306 | 148.890               | 100.508                                   |                                      | 675.688 |
|              |                      |                    | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de                              |                   |                    |                                   |                                     | 85.000              | 776.196  | 627.306 | 148.890               | 100.508                                   |                                      | 675.688 |
|              | 02                   |                    |                                                                                                            |                   |                    |                                   |                                     |                     |          |         |                       |                                           |                                      |         |

| Capi-<br>tol |    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                               | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                     |                        | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----|----------------------|--------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|---------------------|------------------------|-----------------------|-------------------------------------------|--------------------------------------|
| A            |    |                      |                    |                   | B                 |                                                                                                                                                                                  |                                   |                                     | 1                   | 2                   | 3=4+5                  |                       |                                           |                                      |
|              |    |                      |                    |                   |                   |                                                                                                                                                                                  |                                   |                                     |                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent    |                                           |                                      |
| 3502         | 01 | 02                   |                    |                   |                   | specialitate                                                                                                                                                                     | 81.000                            | 85.000                              | 776.196             | 627.306             | 148.890                | 100.508               |                                           | 675.688                              |
| 3602         |    |                      |                    |                   |                   | DIVERSE VENITURI                                                                                                                                                                 | 194.000                           | 267.800                             | 263.505             |                     | 263.505                | 263.505               |                                           |                                      |
|              | 50 |                      |                    |                   |                   | Alte venituri                                                                                                                                                                    | 194.000                           | 267.800                             | 263.505             |                     | 263.505                | 263.505               |                                           |                                      |
| 3702         |    |                      |                    |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                                                               | -1.688.500                        | -1.475.500                          | -1.230.240          |                     | -1.230.240             | -1.230.240            |                                           |                                      |
|              | 03 |                      |                    |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus)                                                       | -1.688.500                        | -1.475.500                          | -1.230.240          |                     | -1.230.240             | -1.230.240            |                                           |                                      |
| 4100         | 02 |                      |                    |                   |                   | IV. SUBVENTII                                                                                                                                                                    | 150.000                           | 243.000                             | 239.955             |                     | 239.955                | 239.955               |                                           |                                      |
| 4200         |    |                      |                    |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                        | 150.000                           | 243.000                             | 239.955             |                     | 239.955                | 239.955               |                                           |                                      |
| 4202         |    |                      |                    |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                  | 150.000                           | 243.000                             | 239.955             |                     | 239.955                | 239.955               |                                           |                                      |
|              | 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 | 14.000                            | 107.000                             | 106.524             |                     | 106.524                | 106.524               |                                           |                                      |
|              | 41 |                      |                    |                   |                   | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                                                   | 136.000                           | 136.000                             | 133.431             |                     | 133.431                | 133.431               |                                           |                                      |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**SECTIUNEA DE FUNCTIONARE**  
**31.12.2021**

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            |                      |                                 |                              |                                                          |                   |                    | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |           |           |           |
| 5002         | B                    |                                 |                              |                                                          |                   |                    | TOTAL CHELTUIELI      |            |                  | 3.889.970  | 5.339.500               | 5.251.478             | 5.251.478          | 5.251.478                          |                        | 5.461.480 |           |           |
|              | 01                   | CHELTUIELI CURENTE              |                              |                                                          |                   |                    |                       |            |                  | 3.889.970  | 5.339.500               | 5.263.976             | 5.263.976          | 5.263.976                          |                        | 5.461.480 |           |           |
|              | 10                   | TITLUL I CHELTUIELI DE PERSONAL |                              |                                                          |                   |                    |                       |            |                  | 1.748.500  | 1.630.600               | 1.627.434             | 1.627.434          | 1.627.434                          |                        | 1.629.160 |           |           |
|              | 10                   | 01                              | Cheltuieli salariale in bani |                                                          |                   |                    |                       |            |                  |            | 1.703.100               | 1.594.300             | 1.592.317          | 1.592.317                          | 1.592.317              |           | 1.594.028 |           |
|              | 10                   | 01                              | 01                           | Salarii de baza                                          |                   |                    |                       |            |                  |            |                         | 1.480.900             | 1.378.000          | 1.377.257                          | 1.377.257              | 1.377.257 |           | 1.375.685 |
|              | 10                   | 01                              | 05                           | Sporuri pentru conditii de munca                         |                   |                    |                       |            |                  |            |                         | 8.100                 | 7.500              | 7.213                              | 7.213                  | 7.213     |           | 7.311     |
|              | 10                   | 01                              | 12                           | Indemnizatii platite unor persoane din afara unitatii    |                   |                    |                       |            |                  |            |                         | 99.000                | 111.900            | 111.384                            | 111.384                | 111.384   |           | 112.320   |
|              | 10                   | 01                              | 17                           | Indemnizatii de hrana                                    |                   |                    |                       |            |                  |            |                         | 47.700                | 40.800             | 40.432                             | 40.432                 | 40.432    |           | 40.648    |
|              | 10                   | 01                              | 30                           | Alte drepturi salariale in bani                          |                   |                    |                       |            |                  |            |                         | 67.400                | 56.100             | 56.031                             | 56.031                 | 56.031    |           | 58.064    |
|              | 10                   | 03                              | Contributii                  |                                                          |                   |                    |                       |            |                  |            | 45.400                  | 36.300                | 35.117             | 35.117                             | 35.117                 |           | 35.132    |           |
|              | 10                   | 03                              | 07                           | Contributia asiguratorie pentru munca                    |                   |                    |                       |            |                  |            |                         | 45.400                | 36.300             | 35.117                             | 35.117                 | 35.117    |           | 35.132    |
|              | 20                   | TITLUL II BUNURI SI SERVICII    |                              |                                                          |                   |                    |                       |            |                  | 1.633.270  | 3.148.800               | 3.093.634             | 3.093.634          | 3.093.634                          |                        | 3.290.592 |           |           |
|              | 20                   | 01                              | Bunuri si servicii           |                                                          |                   |                    |                       |            |                  |            | 1.387.030               | 2.346.760             | 2.302.779          | 2.302.779                          | 2.302.779              |           | 2.079.628 |           |
|              | 20                   | 01                              | 01                           | Furnituri de birou                                       |                   |                    |                       |            |                  |            |                         | 20.200                | 25.500             | 25.155                             | 25.155                 | 25.155    |           | 19.036    |
|              | 20                   | 01                              | 02                           | Materiale pentru curatenie                               |                   |                    |                       |            |                  |            |                         | 29.000                | 28.700             | 25.465                             | 25.465                 | 25.465    |           | 23.768    |
|              | 20                   | 01                              | 03                           | Incalzit, iluminat si forta motrica                      |                   |                    |                       |            |                  |            |                         | 171.300               | 246.800            | 239.660                            | 239.660                | 239.660   |           | 242.945   |
|              | 20                   | 01                              | 04                           | Apa, canal si salubritate                                |                   |                    |                       |            |                  |            |                         | 331.670               | 720.270            | 718.281                            | 718.281                | 718.281   |           | 690.504   |
|              | 20                   | 01                              | 05                           | Carburanti si lubrifianti                                |                   |                    |                       |            |                  |            |                         | 58.500                | 93.000             | 85.882                             | 85.882                 | 85.882    |           | 86.172    |
|              | 20                   | 01                              | 06                           | Piese de schimb                                          |                   |                    |                       |            |                  |            |                         | 19.000                | 30.000             | 29.211                             | 29.211                 | 29.211    |           | 29.712    |
|              | 20                   | 01                              | 07                           | Transport                                                |                   |                    |                       |            |                  |            |                         | 16.000                | 19.500             | 19.422                             | 19.422                 | 19.422    |           | 19.422    |
|              | 20                   | 01                              | 08                           | Posta, telecomunicatii, radio, tv, internet              |                   |                    |                       |            |                  |            |                         | 48.300                | 77.300             | 75.152                             | 75.152                 | 75.152    |           | 75.816    |
|              | 20                   | 01                              | 09                           | Materiale si prestari de servicii cu caracter functional |                   |                    |                       |            |                  |            |                         | 161.400               | 179.800            | 175.979                            | 175.979                | 175.979   |           | 173.830   |
|              | 20                   | 01                              | 30                           | Alte bunuri si servicii pentru                           |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |           |           |           |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tidu | 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 |                         |                       |                    |                                    |                        |
|              |                      |                    |                      |                   |                   | B                                                                             | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                      |                   |                   | intretinere si functionare                                                    |                       |            | 531.660          | 925.890    | 908.572                 | 908.572               | 908.572            |                                    | 718.423                |
|              |                      |                    | 20                   | 02                |                   | Reparatii curente                                                             |                       |            | 90.500           | 632.400    | 631.921                 | 631.921               | 631.921            |                                    | 1.095.660              |
|              |                      |                    | 20                   | 04                |                   | Medicamente si materiale sanitare                                             |                       |            | 2.500            | 5.000      | 1.556                   | 1.556                 | 1.556              |                                    | 1.595                  |
|              |                      |                    | 20                   | 04                | 01                | Medicamente                                                                   |                       |            | 1.250            | 2.500      | 688                     | 688                   | 688                |                                    | 714                    |
|              |                      |                    | 20                   | 04                | 02                | Materiale sanitare                                                            |                       |            | 1.250            | 2.500      | 868                     | 868                   | 868                |                                    | 881                    |
|              |                      |                    | 20                   | 05                |                   | Bunuri de natura obiectelor de inventar                                       |                       |            | 25.200           | 42.800     | 41.351                  | 41.351                | 41.351             |                                    |                        |
|              |                      |                    | 20                   | 05                | 30                | Alte obiecte de inventar                                                      |                       |            | 25.200           | 42.800     | 41.351                  | 41.351                | 41.351             |                                    |                        |
|              |                      |                    | 20                   | 06                |                   | Deplasari, detasari, transferari                                              |                       |            | 2.200            | 2.200      | 1.390                   | 1.390                 | 1.390              |                                    | 1.390                  |
|              |                      |                    | 20                   | 06                | 01                | Deplasari interne, detasari, transferari                                      |                       |            | 2.200            | 2.200      | 1.390                   | 1.390                 | 1.390              |                                    | 1.390                  |
|              |                      |                    | 20                   | 11                |                   | Carti, publicatii si materiale documentare                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                   | 13                |                   | Pregatire profesionala                                                        |                       |            | 2.000            | 1.800      | 1.732                   | 1.732                 | 1.732              |                                    | 1.732                  |
|              |                      |                    | 20                   | 14                |                   | Protectia muncii                                                              |                       |            | 7.000            | 2.700      | 2.660                   | 2.660                 | 2.660              |                                    | 2.660                  |
|              |                      |                    | 20                   | 20                |                   | Reabilitare infrastructura program inundatii pentru autoritati publice locale |                       |            | 10.500           | 5.400      | 5.025                   | 5.025                 | 5.025              |                                    | 5.025                  |
|              |                      |                    | 20                   | 30                |                   | Alte cheltuieli                                                               |                       |            | 7.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                   | 30                | 01                | Reclama si publicitate                                                        |                       |            | 99.340           | 109.740    | 105.220                 | 105.220               | 105.220            |                                    | 102.902                |
|              |                      |                    | 20                   | 30                | 03                | Prime de asigurare non-viata                                                  |                       |            | 4.100            | 4.100      | 3.752                   | 3.752                 | 3.752              |                                    | 1.239                  |
|              |                      |                    | 20                   | 30                | 04                | Chirii                                                                        |                       |            | 4.000            | 3.200      | 2.505                   | 2.505                 | 2.505              |                                    | 2.505                  |
|              |                      |                    | 20                   | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                         |                       |            | 2.940            | 3.840      | 3.371                   | 3.371                 | 3.371              |                                    | 3.589                  |
|              |                      |                    | 20                   | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                         |                       |            | 88.300           | 98.600     | 95.592                  | 95.592                | 95.592             |                                    | 95.569                 |
|              |                      |                    | 57                   |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                 |                       |            | 415.400          | 439.800    | 425.926                 | 425.926               | 425.926            |                                    | 424.746                |
|              |                      |                    | 57                   | 02                |                   | Ajutoare sociale                                                              |                       |            | 415.400          | 439.800    | 425.926                 | 425.926               | 425.926            |                                    | 424.746                |
|              |                      |                    | 57                   | 02                | 01                | Ajutoare sociale in numerar                                                   |                       |            | 410.400          | 436.800    | 423.026                 | 423.026               | 423.026            |                                    | 421.846                |
|              |                      |                    | 57                   | 02                | 03                | Tichete de cresa si tichete sociale pentru gradinita                          |                       |            | 5.000            | 3.000      | 2.900                   | 2.900                 | 2.900              |                                    | 2.900                  |

| 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                                                                                |                      |                    |                       |                   |                   |                    | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| B                                                                                |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| TITLUL XI ALTE CHELTUIELI                                                        |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| Burse                                                                            |                      |                    |                       |                   |                   |                    | 92.800                |            | 120.300          |            | 116.982                 | 116.982               | 116.982            |                                    | 116.982                |
| 59 01                                                                            |                      |                    |                       |                   |                   |                    | 68.000                |            | 90.500           |            | 88.700                  | 88.700                | 88.700             |                                    | 88.700                 |
| 59 11                                                                            |                      |                    |                       |                   |                   |                    | 15.800                |            | 15.800           |            | 14.500                  | 14.500                | 14.500             |                                    | 14.500                 |
| 59 12                                                                            |                      |                    |                       |                   |                   |                    | 9.000                 |            | 14.000           |            | 13.782                  | 13.782                | 13.782             |                                    | 13.782                 |
| 84                                                                               |                      |                    |                       |                   |                   |                    |                       |            |                  |            | -12.498                 | -12.498               | -12.498            |                                    |                        |
| PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 85                                                                               |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                      |                    |                       |                   |                   |                    |                       |            |                  |            | -12.498                 | -12.498               | -12.498            |                                    |                        |
| 85 01                                                                            |                      |                    |                       |                   |                   |                    |                       |            |                  |            | -12.498                 | -12.498               | -12.498            |                                    |                        |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 5100 02                                                                          |                      |                    |                       |                   |                   |                    | 1.248.500             |            | 1.405.500        |            | 1.388.707               | 1.388.707             | 1.388.707          |                                    | 1.381.952              |
| Partea I-a SERVICII PUBLICE GENERALE                                             |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 5102                                                                             |                      |                    |                       |                   |                   |                    | 1.248.500             |            | 1.405.500        |            | 1.388.707               | 1.388.707             | 1.388.707          |                                    | 1.381.952              |
| AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                            |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| CHELTUIELI CURENTE                                                               |                      |                    |                       |                   |                   |                    | 1.248.500             |            | 1.405.500        |            | 1.393.053               | 1.393.053             | 1.393.053          |                                    | 1.381.952              |
| 01                                                                               |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| TITLUL I CHELTUIELI DE PERSONAL                                                  |                      |                    |                       |                   |                   |                    | 1.048.500             |            | 1.045.500        |            | 1.043.901               | 1.043.901             | 1.043.901          |                                    | 1.047.366              |
| Cheltuieli salariale in bani                                                     |                      |                    |                       |                   |                   |                    | 1.023.400             |            | 1.022.400        |            | 1.021.625               | 1.021.625             | 1.021.625          |                                    | 1.025.037              |
| 10 01                                                                            |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| Salarii de baza                                                                  |                      |                    |                       |                   |                   |                    | 824.600               |            | 821.300          |            | 821.192                 | 821.192               | 821.192            |                                    | 821.518                |
| 10 01 01                                                                         |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| Indemnizatii platite unor persoane din<br>afara unitatii                         |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 17                                                                         |                      |                    |                       |                   |                   |                    | 99.000                |            | 111.900          |            | 111.384                 | 111.384               | 111.384            |                                    | 112.320                |
| Indemnizatii de hrana                                                            |                      |                    |                       |                   |                   |                    | 37.100                |            | 33.100           |            | 33.018                  | 33.018                | 33.018             |                                    | 33.135                 |
| 10 01 30                                                                         |                      |                    |                       |                   |                   |                    | 62.700                |            | 56.100           |            | 56.031                  | 56.031                | 56.031             |                                    | 58.064                 |
| Alte drepturi salariale in bani                                                  |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 03                                                                            |                      |                    |                       |                   |                   |                    | 25.100                |            | 23.100           |            | 22.276                  | 22.276                | 22.276             |                                    | 22.329                 |
| Contributii                                                                      |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 03 07                                                                         |                      |                    |                       |                   |                   |                    | 25.100                |            | 23.100           |            | 22.276                  | 22.276                | 22.276             |                                    | 22.329                 |
| Contributia asiguratorie pentru munca                                            |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 20                                                                               |                      |                    |                       |                   |                   |                    | 196.200               |            | 356.200          |            | 346.652                 | 346.652               | 346.652            |                                    | 332.086                |
| TITLUL II BUNURI SI SERVICII                                                     |                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |

| 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                      |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                              | 179.800               |            | 342.000          |            | 335.597                 | 335.597               | 335.597            |                                    | 324.405                |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                              | 11.200                |            | 16.500           |            | 16.155                  | 16.155                | 16.155             |                                    | 14.555                 |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                      | 9.000                 |            | 9.700            |            | 9.028                   | 9.028                 | 9.028              |                                    | 8.553                  |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                             | 2.700                 |            | 3.200            |            | 2.700                   | 2.700                 | 2.700              |                                    | 2.865                  |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                       | 5.500                 |            | 9.000            |            | 7.953                   | 7.953                 | 7.953              |                                    | 8.153                  |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                                 | 1.500                 |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv, internet                     | 23.900                |            | 44.900           |            | 43.167                  | 43.167                | 43.167             |                                    | 43.831                 |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu caracter functional        | 5.000                 |            | 16.000           |            | 14.822                  | 14.822                | 14.822             |                                    | 14.822                 |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare       | 121.000               |            | 242.700          |            | 241.772                 | 241.772               | 241.772            |                                    | 231.626                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                         | 2.200                 |            | 2.200            |            | 1.118                   | 1.118                 | 1.118              |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                        | 2.200                 |            | 2.200            |            | 1.118                   | 1.118                 | 1.118              |                                    |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                | 2.000                 |            | 1.000            |            | 442                     | 442                   | 442                |                                    | 442                    |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                        | 2.000                 |            | 1.000            |            | 442                     | 442                   | 442                |                                    | 442                    |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                                | 3.000                 |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                 | 9.200                 |            | 11.000           |            | 9.495                   | 9.495                 | 9.495              |                                    | 7.239                  |
|              | 20                   | 30                 | 01                    |                   |                   | Reclama si publicitate                                          | 4.100                 |            | 4.100            |            | 3.752                   | 3.752                 | 3.752              |                                    | 1.239                  |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                    | 800                   |            | 800              |            | 634                     | 634                   | 634                |                                    | 634                    |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                           | 4.300                 |            | 6.100            |            | 5.109                   | 5.109                 | 5.109              |                                    | 5.366                  |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                       | 3.800                 |            | 3.800            |            | 2.500                   | 2.500                 | 2.500              |                                    | 2.500                  |
|              | 59                   | 11                 |                       |                   |                   | Asociatii si fundatii                                           | 3.800                 |            | 3.800            |            | 2.500                   | 2.500                 | 2.500              |                                    | 2.500                  |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  |            | -4.346                  | -4.346                | -4.346             |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII                              |                       |            |                  |            |                         |                       |                    |                                    |                        |

| 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                      |
|              |                      |                    |                       |                   |                   | PRECEDENTI SI RECUPERATE                                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | IN ANUL CURENT                                                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent      |                       |            |                  |            | -4.346                  | -4.346                | -4.346             |                                    |                        |
|              |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                       |            |                  |            | -4.346                  | -4.346                | -4.346             |                                    |                        |
|              |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SIGURANTA NATIONALA                                                     |                       |            | 68.000           | 28.000     | 27.398                  | 27.398                | 27.398             |                                    | 20.508                 |
|              |                      |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                   |                       |            | 68.000           | 28.000     | 27.398                  | 27.398                | 27.398             |                                    | 20.508                 |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                      |                       |            | 68.000           | 28.000     | 27.398                  | 27.398                | 27.398             |                                    | 20.508                 |
|              |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                            |                       |            | 44.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Salarii de baza                                                         |                       |            | 43.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Indemnizatii de hrana                                                   |                       |            | 36.100           |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Alte drepturi salariale in bani                                         |                       |            | 2.200            |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Contributii                                                             |                       |            | 4.700            |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Contributia asiguratorie pentru munca                                   |                       |            | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                       |            | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Bunuri si servicii                                                      |                       |            | 24.000           | 28.000     | 27.398                  | 27.398                | 27.398             |                                    | 20.508                 |
|              |                      |                    |                       |                   |                   | Carburanti si lubrifianti                                               |                       |            | 15.500           | 21.000     | 20.508                  | 20.508                | 20.508             |                                    | 20.508                 |
|              |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare            |                       |            | 2.000            | 2.000      | 2.000                   | 2.000                 | 2.000              |                                    | 2.000                  |
|              |                      |                    |                       |                   |                   | Bunuri de natura obiectelor de inventar                                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Alte obiecte de inventar                                                |                       |            | 13.500           | 19.000     | 18.508                  | 18.508                | 18.508             |                                    | 18.508                 |
|              |                      |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                |                       |            | 8.500            | 7.000      | 6.890                   | 6.890                 | 6.890              |                                    |                        |
|              |                      |                    |                       |                   |                   | INVATAMANT                                                              |                       |            | 8.500            | 7.000      | 6.890                   | 6.890                 | 6.890              |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                         |                       |            | 1.434.600        | 1.458.100  | 1.409.586               | 1.409.586             | 1.409.586          |                                    | 1.397.982              |
|              |                      |                    |                       |                   |                   |                                                                         |                       |            | 371.000          | 423.500    | 399.668                 | 399.668               | 399.668            |                                    | 389.165                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tidu | 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                      |
|              |                      |                    | 01                   |                   |                   | CHELTUIELI CURENTE                                       |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                   |                   |                   | TITLUL II BUNURI SI SERVICII                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                   | 01                |                   | Bunuri si servicii                                       |                       |            | 371.000          | 423.500    | 404.351                 | 404.351               | 404.351            |                                    | 389.165                |
|              |                      |                    | 20                   | 01                | 01                | Furnituri de birou                                       |                       |            | 254.000          | 290.000    | 283.557                 | 283.557               | 283.557            |                                    | 268.371                |
|              |                      |                    | 20                   | 01                | 02                | Materiale pentru curatenie                               |                       |            | 203.000          | 206.500    | 200.755                 | 200.755               | 200.755            |                                    | 192.776                |
|              |                      |                    | 20                   | 01                | 03                | Incalzit, iluminat si forta motrica                      |                       |            | 9.000            | 9.000      | 9.000                   | 9.000                 | 9.000              |                                    | 4.481                  |
|              |                      |                    | 20                   | 01                | 05                | Carburanti si lubrifianti                                |                       |            | 15.000           | 15.000     | 15.000                  | 15.000                | 15.000             |                                    | 13.778                 |
|              |                      |                    | 20                   | 01                | 06                | Piese de schimb                                          |                       |            | 40.000           | 35.000     | 29.617                  | 29.617                | 29.617             |                                    | 29.617                 |
|              |                      |                    | 20                   | 01                | 07                | Transport                                                |                       |            | 18.000           | 23.000     | 23.000                  | 23.000                | 23.000             |                                    | 21.000                 |
|              |                      |                    | 20                   | 01                | 08                | Posta, telecomunicatii, radio, tv, internet              |                       |            | 5.000            | 6.500      | 6.427                   | 6.427                 | 6.427              |                                    | 6.428                  |
|              |                      |                    | 20                   | 01                | 09                | Materiale si prestari de servicii cu caracter functional |                       |            | 16.000           | 16.000     | 15.789                  | 15.789                | 15.789             |                                    | 15.789                 |
|              |                      |                    | 20                   | 02                |                   | Reparatii curente                                        |                       |            | 84.000           | 82.500     | 82.500                  | 82.500                | 82.500             |                                    | 82.261                 |
|              |                      |                    | 20                   | 05                |                   | Bunuri de natura obiectelor de inventar                  |                       |            | 7.000            | 7.000      | 35.861                  | 35.861                | 35.861             |                                    | 35.861                 |
|              |                      |                    | 20                   | 05                | 30                | Alte obiecte de inventar                                 |                       |            | 7.000            | 7.000      | 6.927                   | 6.927                 | 6.927              |                                    |                        |
|              |                      |                    | 20                   | 06                |                   | Deplasari, detasari, transferari                         |                       |            |                  |            | 948                     | 948                   | 948                |                                    | 948                    |
|              |                      |                    | 20                   | 06                | 01                | Deplasari interne, detasari, transferari                 |                       |            |                  |            | 948                     | 948                   | 948                |                                    | 948                    |
|              |                      |                    | 20                   | 11                |                   | Carti, publicatii si materiale documentare               |                       |            | 2.000            | 1.800      | 1.732                   | 1.732                 | 1.732              |                                    | 1.732                  |
|              |                      |                    | 20                   | 13                |                   | Pregatire profesionala                                   |                       |            | 7.000            | 2.700      | 2.660                   | 2.660                 | 2.660              |                                    | 2.660                  |
|              |                      |                    | 20                   | 14                |                   | Protectia muncii                                         |                       |            | 7.500            | 5.400      | 5.025                   | 5.025                 | 5.025              |                                    | 5.025                  |
|              |                      |                    | 20                   | 30                |                   | Alte cheltuieli                                          |                       |            | 27.500           | 29.700     | 29.649                  | 29.649                | 29.649             |                                    | 29.369                 |
|              |                      |                    | 20                   | 30                | 03                | Prime de asigurare non-viata                             |                       |            | 2.000            | 1.200      | 1.149                   | 1.149                 | 1.149              |                                    | 1.149                  |
|              |                      |                    | 20                   | 30                | 30                | Alte cheltuieli cu bunuri si servicii                    |                       |            | 25.500           | 28.500     | 28.500                  | 28.500                | 28.500             |                                    | 28.220                 |
|              |                      |                    | 57                   |                   |                   | TITLUL VIII ASISTENTA SOCIALA                            |                       |            | 49.000           | 43.000     | 32.094                  | 32.094                | 32.094             |                                    | 32.094                 |

| 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                      |         |
| 6602         | 57                   | 02                 |                       |                   |                   | Ajutoare sociale                                                                 |                       |            | 49.000           | 43.000     | 32.094                  | 32.094                | 32.094             |                                    | 32.094                 | 32.094  |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                                      |                       |            | 44.000           | 40.000     | 29.194                  | 29.194                | 29.194             |                                    | 29.194                 | 29.194  |
|              | 57                   | 02                 | 03                    |                   |                   | Tichiete de cresa si tichete<br>sociale pentru gradinita                         |                       |            | 5.000            | 3.000      | 2.900                   | 2.900                 | 2.900              |                                    | 2.900                  | 2.900   |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                       |            | 68.000           | 90.500     | 88.700                  | 88.700                | 88.700             |                                    | 88.700                 | 88.700  |
|              | 59                   | 01                 |                       |                   |                   | Burse                                                                            |                       |            | 68.000           | 90.500     | 88.700                  | 88.700                | 88.700             |                                    | 88.700                 | 88.700  |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  |            | -4.683                  | -4.683                | -4.683             |                                    | -4.683                 | -4.683  |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |            | -4.683                  | -4.683                | -4.683             |                                    | -4.683                 | -4.683  |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  |            | -4.683                  | -4.683                | -4.683             |                                    | -4.683                 | -4.683  |
|              | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            |                  |            | -4.683                  | -4.683                | -4.683             |                                    | -4.683                 | -4.683  |
|              |                      |                    |                       |                   |                   | SANATALE                                                                         |                       |            | 140.200          | 142.700    | 136.849                 | 136.849               | 136.849            |                                    | 136.849                | 137.862 |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                               |                       |            | 140.200          | 142.700    | 137.602                 | 137.602               | 137.602            |                                    | 137.602                | 137.862 |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                       |            | 136.000          | 136.000    | 134.546                 | 134.546               | 134.546            |                                    | 134.546                | 134.767 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                                     |                       |            | 132.700          | 132.700    | 131.585                 | 131.585               | 131.585            |                                    | 131.585                | 131.801 |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                                                  |                       |            | 116.200          | 117.500    | 116.958                 | 116.958               | 116.958            |                                    | 116.958                | 116.977 |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                                                 |                       |            | 8.100            | 7.500      | 7.213                   | 7.213                 | 7.213              |                                    | 7.213                  | 7.311   |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                                            |                       |            | 8.400            | 7.700      | 7.414                   | 7.414                 | 7.414              |                                    | 7.414                  | 7.513   |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                                      |                       |            | 3.300            | 3.300      | 2.961                   | 2.961                 | 2.961              |                                    | 2.961                  | 2.966   |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                                            |                       |            | 3.300            | 3.300      | 2.961                   | 2.961                 | 2.961              |                                    | 2.961                  | 2.966   |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                       |            | 4.200            | 6.700      | 3.056                   | 3.056                 | 3.056              |                                    | 3.056                  | 3.095   |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                               |                       |            | 1.500            | 1.500      | 1.500                   | 1.500                 | 1.500              |                                    | 1.500                  | 1.500   |

| 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                      |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                        | 1.500                 |            | 1.500            |            | 1.500                   | 1.500                 | 1.500              |                                    | 1.500                  |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                                                | 2.500                 |            | 2.500            |            | 1.556                   | 1.556                 | 1.556              |                                    | 1.595                  |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                                      | 1.250                 |            | 1.250            |            | 688                     | 688                   | 688                |                                    | 714                    |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                                               | 1.250                 |            | 1.250            |            | 868                     | 868                   | 868                |                                    | 881                    |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                                 | 200                   |            | 200              |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                         | 200                   |            | 200              |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            |                  |            | -753                    | -753                  | -753               |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  |            | -753                    | -753                  | -753               |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  |            | -753                    | -753                  | -753               |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            |                  |            | -753                    | -753                  | -753               |                                    |                        |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                     | 27.000                |            | 27.000           |            | 26.952                  | 26.952                | 26.952             |                                    | 25.262                 |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               | 27.000                |            | 27.000           |            | 26.952                  | 26.952                | 26.952             |                                    | 25.262                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                     | 15.000                |            | 15.000           |            | 10.170                  | 10.170                | 10.170             |                                    | 8.480                  |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                               | 15.000                |            | 15.000           |            | 10.170                  | 10.170                | 10.170             |                                    | 8.480                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                       | 1.000                 |            | 1.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                              | 3.000                 |            | 3.000            |            | 2.915                   | 2.915                 | 2.915              |                                    | 3.110                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        | 11.000                |            | 11.000           |            | 7.255                   | 7.255                 | 7.255              |                                    | 5.370                  |
|              |                      |                    | 59                    | 11                |                   | Asociatii si fundatii                                                            | 12.000                |            | 12.000           |            | 16.782                  | 16.782                | 16.782             |                                    | 16.782                 |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor                                                              | 3.000                 |            | 3.000            |            | 3.000                   | 3.000                 | 3.000              |                                    | 3.000                  |
|              |                      |                    |                       |                   |                   |                                                                                  | 9.000                 |            | 9.000            |            | 13.782                  | 13.782                | 13.782             |                                    | 13.782                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tidu | Gru-<br>pa /<br>col | 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            |                      |                    |      |                     |                   |                                                                                  |                                                              | 1                     | 2          | 3       | 4                | 5          | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 6802         |                      |                    |      |                     |                   |                                                                                  | B                                                            |                       |            |         |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |      |                     |                   |                                                                                  | ASIGURARI SI ASISTENTA SOCIALA                               |                       |            | 896.400 | 855.900          | 846.117    | 846.117                 | 846.117               | 846.117            | 845.693                            |                        |
|              |                      |                    |      |                     |                   |                                                                                  | CHELTUIELI CURENTE                                           |                       |            | 896.400 | 855.900          | 848.833    | 848.833                 | 848.833               | 848.833            | 845.693                            |                        |
|              |                      |                    |      |                     |                   |                                                                                  | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            | 520.000 | 449.100          | 448.987    | 448.987                 | 448.987               | 448.987            | 447.027                            |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Cheltuieli salariale in bani                                 |                       |            | 504.000 | 439.200          | 439.107    | 439.107                 | 439.107               | 439.107            | 437.190                            |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Salarii de baza                                              |                       |            | 504.000 | 439.200          | 439.107    | 439.107                 | 439.107               | 439.107            | 437.190                            |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Contributii                                                  |                       |            | 16.000  | 9.900            | 9.880      | 9.880                   | 9.880                 | 9.880              | 9.837                              |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Contributia asiguratorie pentru munca                        |                       |            | 16.000  | 9.900            | 9.880      | 9.880                   | 9.880                 | 9.880              | 9.837                              |                        |
|              |                      |                    |      |                     |                   |                                                                                  | TITLUL II BUNURI SI SERVICII                                 |                       |            | 10.000  | 10.000           | 6.014      | 6.014                   | 6.014                 | 6.014              | 6.014                              |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Bunuri si servicii                                           |                       |            | 8.300   | 8.300            | 5.292      | 5.292                   | 5.292                 | 5.292              | 5.292                              |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Carburanti si lubrifianti                                    |                       |            | 3.500   | 3.500            | 3.500      | 3.500                   | 3.500                 | 3.500              | 3.500                              |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 4.800   | 4.800            | 1.792      | 1.792                   | 1.792                 | 1.792              | 1.792                              |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Alte cheltuieli                                              |                       |            | 1.700   | 1.700            | 722        | 722                     | 722                   | 722                | 722                                |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Prime de asigurare non-viata                                 |                       |            | 1.200   | 1.200            | 722        | 722                     | 722                   | 722                | 722                                |                        |
|              |                      |                    |      |                     |                   |                                                                                  | Alte cheltuieli cu bunuri si servicii                        |                       |            | 500     | 500              |            |                         |                       |                    |                                    |                        |
|              |                      |                    |      |                     |                   |                                                                                  | TITLUL VIII ASISTENTA SOCIALA                                |                       |            | 366.400 | 396.800          | 393.832    | 393.832                 | 393.832               | 393.832            | 392.652                            |                        |
|              |                      |                    |      |                     |                   | Ajutoare sociale                                                                 |                                                              |                       | 366.400    | 396.800 | 393.832          | 393.832    | 393.832                 | 393.832               | 392.652            |                                    |                        |
|              |                      |                    |      |                     |                   | Ajutoare sociale in numerar                                                      |                                                              |                       | 366.400    | 396.800 | 393.832          | 393.832    | 393.832                 | 393.832               | 392.652            |                                    |                        |
|              |                      |                    |      |                     |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                              |                       |            |         | -2.716           | -2.716     | -2.716                  | -2.716                |                    |                                    |                        |
|              |                      |                    |      |                     |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                              |                       |            |         | -2.716           | -2.716     | -2.716                  | -2.716                |                    |                                    |                        |
|              |                      |                    |      |                     |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                              |                       |            |         | -2.716           | -2.716     | -2.716                  | -2.716                |                    |                                    |                        |
|              |                      |                    |      |                     |                   | Plati efectuate in anii precedenti si                                            |                                                              |                       |            |         | -2.716           | -2.716     | -2.716                  | -2.716                |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | 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 |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | <b>B</b>                                                                                                                                | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 7000         | 02                   |                    |                   |                   | recuperate in anul curent (SF)                                                                                                          |                       |            |                  |            | -2.716                  | -2.716                | -2.716             |                                    |                        |
| 7002         |                      |                    |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE<br>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA<br>CHELTUIELI CURENTE | 1.035.670             |            | 1.831.200        |            | 1.816.106               | 1.816.106             | 1.816.106          |                                    | 1.586.564              |
|              | 01                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                                                                            | 565.000               |            | 952.430          |            | 943.787                 | 943.787               | 943.787            |                                    | 756.550                |
|              | 20                   |                    |                   |                   | Bunuri si servicii                                                                                                                      | 565.000               |            | 952.430          |            | 943.787                 | 943.787               | 943.787            |                                    | 756.550                |
|              | 20                   | 01                 |                   |                   | Bunuri si servicii                                                                                                                      | 565.000               |            | 952.430          |            | 943.787                 | 943.787               | 943.787            |                                    | 756.550                |
|              | 20                   | 01                 | 03                |                   | Incalzit, iluminat si forta motrica                                                                                                     | 527.560               |            | 908.990          |            | 901.461                 | 901.461               | 901.461            |                                    | 740.422                |
|              | 20                   | 01                 | 04                |                   | Apa, canal si salubritate                                                                                                               | 81.600                |            | 160.100          |            | 158.982                 | 158.982               | 158.982            |                                    | 161.650                |
|              | 20                   | 01                 | 05                |                   | Carburanti si lubrifianti                                                                                                               | 15.000                |            | 28.000           |            | 27.964                  | 27.964                | 27.964             |                                    | 27.964                 |
|              | 20                   | 01                 | 06                |                   | Piese de schimb                                                                                                                         | 15.000                |            | 28.000           |            | 27.929                  | 27.929                | 27.929             |                                    | 29.500                 |
|              | 20                   | 01                 | 08                |                   | Posta, telecomunicatii, radio, tv,<br>internet                                                                                          | 12.500                |            | 23.500           |            | 22.784                  | 22.784                | 22.784             |                                    | 23.284                 |
|              | 20                   | 01                 | 09                |                   | Materiale si prestari de servicii cu<br>caracter functional                                                                             | 8.400                 |            | 16.400           |            | 16.196                  | 16.196                | 16.196             |                                    | 16.196                 |
|              | 20                   | 01                 | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                                                                            | 67.900                |            | 78.900           |            | 76.690                  | 76.690                | 76.690             |                                    | 74.245                 |
|              | 20                   | 02                 |                   |                   | Reparatii curente                                                                                                                       | 327.160               |            | 574.090          |            | 570.916                 | 570.916               | 570.916            |                                    | 407.583                |
|              | 20                   | 05                 |                   |                   | Bunuri de natura obiectelor de inventar                                                                                                 | 10.000                |            | 7.500            |            | 7.130                   | 7.130                 | 7.130              |                                    | 7.130                  |
|              | 20                   | 05                 | 30                |                   | Alte obiecte de inventar                                                                                                                | 7.500                 |            | 26.600           |            | 26.416                  | 26.416                | 26.416             |                                    |                        |
|              | 20                   | 30                 |                   |                   | Alte cheltuieli                                                                                                                         | 7.500                 |            | 26.600           |            | 26.416                  | 26.416                | 26.416             |                                    |                        |
|              | 20                   | 30                 | 04                |                   | Chirii                                                                                                                                  | 19.940                |            | 9.340            |            | 8.780                   | 8.780                 | 8.780              |                                    | 8.998                  |
|              | 20                   | 30                 | 30                |                   | Alte cheltuieli cu bunuri si servicii                                                                                                   | 2.940                 |            | 3.840            |            | 3.371                   | 3.371                 | 3.371              |                                    | 3.589                  |
|              | 20                   | 30                 |                   |                   | PROTECTIA MEDIULUI                                                                                                                      | 17.000                |            | 5.500            |            | 5.409                   | 5.409                 | 5.409              |                                    | 5.409                  |
| 7402         |                      |                    |                   |                   | CHELTUIELI CURENTE                                                                                                                      | 470.670               |            | 878.770          |            | 872.319                 | 872.319               | 872.319            |                                    | 830.014                |
|              | 01                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                                                                            | 470.670               |            | 878.770          |            | 872.319                 | 872.319               | 872.319            |                                    | 830.014                |
|              | 20                   |                    |                   |                   |                                                                                                                                         | 461.670               |            | 869.770          |            | 863.319                 | 863.319               | 863.319            |                                    | 821.014                |

| Denumire indicator |            |          |          |         |                                                                                                                                  | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |         |           |  |
|--------------------|------------|----------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---------|-----------|--|
| Capitol            | Subcapitol | Paragraf | Grupati  | Articol | Alina                                                                                                                            | initiale              | definitive | initiale         | definitive | 3                    | 4                  | 5               | 6                            | 7                   | 8=6-7   | 9         |  |
| A                  |            |          |          |         |                                                                                                                                  | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |         |           |  |
| 8000 02<br>8302    |            |          | 20 01    |         | Bunuri si servicii                                                                                                               | 420.670               |            | 811.770          |            | 806.745              | 806.745            | 806.745         | 806.745                      | 806.745             |         | 764.440   |  |
|                    |            |          | 20 01 02 |         |                                                                                                                                  | 4.000                 |            | 3.000            |            | 1.437                | 1.437              | 1.437           | 1.437                        |                     | 1.437   |           |  |
|                    |            |          | 20 01 03 |         |                                                                                                                                  | 44.000                |            | 45.500           |            | 45.446               | 45.446             | 45.446          | 45.446                       |                     | 45.703  |           |  |
|                    |            |          | 20 01 04 |         |                                                                                                                                  | 316.670               |            | 692.270          |            | 690.317              | 690.317            | 690.317         | 690.317                      |                     | 662.540 |           |  |
|                    |            |          | 20 01 09 |         |                                                                                                                                  |                       |            |                  |            |                      |                    |                 |                              |                     |         |           |  |
|                    |            |          |          |         |                                                                                                                                  | 3.000                 |            | 1.900            |            | 1.716                | 1.716              | 1.716           | 1.716                        |                     | 1.716   |           |  |
|                    |            |          | 20 01 30 |         |                                                                                                                                  | 53.000                |            | 69.100           |            | 67.829               | 67.829             | 67.829          | 67.829                       |                     | 53.044  |           |  |
|                    |            |          | 20 30    |         |                                                                                                                                  | 41.000                |            | 58.000           |            | 56.574               | 56.574             | 56.574          | 56.574                       |                     | 56.574  |           |  |
|                    |            |          | 20 30 30 |         |                                                                                                                                  | 41.000                |            | 58.000           |            | 56.574               | 56.574             | 56.574          | 56.574                       |                     | 56.574  |           |  |
|                    |            |          | 59       |         |                                                                                                                                  |                       | 9.000      |                  | 9.000      |                      | 9.000              | 9.000           | 9.000                        | 9.000               |         | 9.000     |  |
| 59 11              |            | 9.000    |          | 9.000   |                                                                                                                                  | 9.000                 | 9.000      | 9.000            | 9.000      |                      | 9.000              |                 |                              |                     |         |           |  |
| 8000 02            |            |          |          |         | 103.200                                                                                                                          |                       | 616.700    |                  | 609.681    | 609.681              | 609.681            |                 | 1.074.474                    |                     |         |           |  |
| 8302               |            |          |          |         |                                                                                                                                  |                       |            |                  |            |                      |                    |                 |                              |                     |         |           |  |
| 8402               |            |          |          |         | Partea V-a ACTIUNI ECONOMICE<br>AGRICULTURA, SILVICULTURA,<br>SI VANATOARE<br>CHELTUIELI CURENTE<br>TITLUL II BUNURI SI SERVICII | 3.200                 |            | 3.200            |            | 2.500                | 2.500              | 2.500           | 2.500                        | 2.500               |         | 2.500     |  |
|                    |            |          |          |         |                                                                                                                                  | 3.200                 |            | 3.200            |            | 2.500                | 2.500              | 2.500           | 2.500                        | 2.500               |         | 2.500     |  |
|                    |            |          |          |         |                                                                                                                                  | 3.200                 |            | 3.200            |            | 2.500                | 2.500              | 2.500           | 2.500                        | 2.500               |         | 2.500     |  |
|                    |            |          |          |         |                                                                                                                                  | 3.200                 |            | 3.200            |            | 2.500                | 2.500              | 2.500           | 2.500                        | 2.500               |         | 2.500     |  |
|                    |            |          |          |         |                                                                                                                                  | 2.000                 |            | 2.000            |            | 2.000                | 2.000              | 2.000           | 2.000                        | 2.000               |         | 2.000     |  |
|                    |            |          |          |         |                                                                                                                                  |                       |            |                  |            |                      |                    |                 |                              |                     |         |           |  |
|                    |            |          |          |         |                                                                                                                                  | 1.200                 |            | 1.200            |            | 500                  | 500                | 500             | 500                          | 500                 |         | 500       |  |
|                    |            |          |          |         |                                                                                                                                  | 100.000               |            | 613.500          |            | 607.181              | 607.181            | 607.181         | 607.181                      | 607.181             |         | 1.071.974 |  |
|                    |            |          |          |         |                                                                                                                                  | 100.000               |            | 613.500          |            | 607.181              | 607.181            | 607.181         | 607.181                      | 607.181             |         | 1.071.974 |  |
|                    |            |          |          |         |                                                                                                                                  | 100.000               |            | 613.500          |            | 607.181              | 607.181            | 607.181         | 607.181                      | 607.181             |         | 1.071.974 |  |
| 20 01              | 12.500     |          | 24.500   |         | 18.251                                                                                                                           | 18.251                | 18.251     | 18.251           |            | 19.305               |                    |                 |                              |                     |         |           |  |
| 20 01 05           | 11.000     |          | 24.000   |         | 18.000                                                                                                                           | 18.000                | 18.000     | 18.000           |            | 18.519               |                    |                 |                              |                     |         |           |  |

| 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>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
|              |                      |                    |                       |                   |                   |                                                                                     | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |           |
| A            |                      |                    |                       |                   |                   |                                                                                     | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8-6-7                  | 9         |
| B            |                      |                    |                       |                   |                   |                                                                                     |                       |            |                  |            |                       |                    |                                    |                        |           |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional                         |                       |            | 1.500            | 500        | 251                   | 251                |                                    |                        | 786       |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                                   |                       |            | 80.500           | 589.000    | 588.930               | 588.930            |                                    |                        | 1.052.669 |
|              | 20                   | 20                 |                       |                   |                   | Reabilitare infrastructura program<br>inundatii pentru autoritati publice<br>locale |                       |            | 7.000            |            |                       |                    |                                    |                        |           |
| 9902         | 96                   |                    |                       |                   |                   | excedent/deficit sect funct                                                         |                       |            |                  |            |                       |                    | 341.802                            |                        |           |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

PRESEDINTE DE SEDINTA,

VIRIAN IOAN


 CONTRASEMNEAZA,  
 SECRETAR GENERAL,  
 SITTERLI DIBUL-IOAN

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE  
31.12.2021

ANEXA NR. 3

Pag. 1 -lei-

| Capi-<br>tol |    | Sub-<br>capi-<br>tol                                                                                                                                                                                       | Pa-<br>ra-<br>graf | Pa-<br>gru-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |   |           | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------|--------------------|-----------------------------------|-------------------------------------|---------------------|---|-----------|-----------------------|-------------------------------------------|--------------------------------------|
| A            |    |                                                                                                                                                                                                            |                    |                              |                   |                    |                                   |                                     | B                   |   |           |                       |                                           |                                      |
|              |    |                                                                                                                                                                                                            |                    |                              |                   | 1                  | 2                                 | 3=4+5                               | 4                   | 5 | 6         | 7                     | 8=3-6-7                                   |                                      |
| 0001         | 02 | TOTAL VENITURI-BUGET LOCAL                                                                                                                                                                                 |                    |                              |                   |                    | 2.024.700                         | 3.888.060                           | 1.365.214           |   | 1.365.214 | 1.365.214             |                                           |                                      |
| 0002         |    | I. VENITURI CURENTE                                                                                                                                                                                        |                    |                              |                   |                    | 1.688.500                         | 1.475.500                           | 1.230.240           |   | 1.230.240 | 1.230.240             |                                           |                                      |
| 2900         |    | C. VENITURI NEFISCALE                                                                                                                                                                                      |                    |                              |                   |                    | 1.688.500                         | 1.475.500                           | 1.230.240           |   | 1.230.240 | 1.230.240             |                                           |                                      |
| 3300         |    | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                          |                    |                              |                   |                    | 1.688.500                         | 1.475.500                           | 1.230.240           |   | 1.230.240 | 1.230.240             |                                           |                                      |
| 3702         |    | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE                                                                                                                                                            |                    |                              |                   |                    |                                   |                                     |                     |   |           |                       |                                           |                                      |
| 04           |    | Varsaminte din sectiunea de functionare                                                                                                                                                                    |                    |                              |                   |                    | 1.688.500                         | 1.475.500                           | 1.230.240           |   | 1.230.240 | 1.230.240             |                                           |                                      |
| 4100         | 02 | IV. SUBVENTII                                                                                                                                                                                              |                    |                              |                   |                    | 127.000                           | 269.260                             |                     |   |           |                       |                                           |                                      |
| 4200         |    | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     |                    |                              |                   |                    | 127.000                           | 269.260                             |                     |   |           |                       |                                           |                                      |
| 4202         |    | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                                            |                    |                              |                   |                    |                                   | 142.260                             |                     |   |           |                       |                                           |                                      |
| 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 |                    |                              |                   |                    |                                   | 142.260                             |                     |   |           |                       |                                           |                                      |
| 4302         |    | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                                                         |                    |                              |                   |                    | 127.000                           | 127.000                             |                     |   |           |                       |                                           |                                      |
| 31           |    | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020                                                                                                                            |                    |                              |                   |                    | 127.000                           | 127.000                             |                     |   |           |                       |                                           |                                      |
| 4802         |    | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI                                                                                                                           |                    |                              |                   |                    |                                   |                                     |                     |   |           |                       |                                           |                                      |
| 02           |    | AFERENTE CADRULUI FINANCIAR 2014-2020<br>Fondul Social European(FSE)                                                                                                                                       |                    |                              |                   |                    | 209.200                           | 2.143.300                           | 134.974             |   | 134.974   | 134.974               |                                           |                                      |
| 01           |    | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   |                    |                              |                   |                    |                                   | 1.799.100                           |                     |   |           |                       |                                           |                                      |
| 03           |    | Prefinantare                                                                                                                                                                                               |                    |                              |                   |                    |                                   | 135.000                             | 134.974             |   | 134.974   | 134.974               |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | 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                              |
| 48(2         | 04                   | 01                 |                   |                   | Fondul European Agricol de Dezvoltare Rurala (FEADR)     | 209.200                           | 209.200                             |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                   |                   | Sume primite in contul platilor efectuate in anul curent | 209.200                           | 209.200                             |                     |                        |                    |                       |                                           |                                      |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**SECTIUNEA DE DEZVOLTARE**  
**31.12.2021**

| 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 | Pag. 1<br>- lei- |         |        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------|---------|--------|
|              |                      |                    |                       |                   |                   |                                           | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   |                                           |                       |            |                  |            |                         |                       |                    |                                    |                  |         |        |
| A            |                      |                    |                       |                   |                   | B                                         | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                |         |        |
| 5002         |                      |                    | 01                    | 58                |                   | TOTAL CHELTUIELI                          | 617.000               | 2.613.360  | 2.131.500        | 3.994.860  | 1.260.717               | 1.260.717             | 1.260.717          | 1.260.717                          | 573.247          |         |        |
|              |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                        | 617.000               | 2.613.360  | 617.000          | 2.613.360  | 76.539                  | 76.539                | 76.539             | 76.539                             | 76.539           |         |        |
|              |                      |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN        |                       |            |                  |            |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE            |                       |            |                  |            |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020              | 617.000               | 2.613.360  | 617.000          | 2.613.360  | 76.539                  | 76.539                | 76.539             | 76.539                             | 76.539           |         |        |
|              |                      |                    |                       |                   |                   | Programe din Fondul Social European (FSE) |                       | 2.101.360  |                  | 2.101.360  | 200                     | 200                   | 200                | 200                                | 200              |         |        |
|              |                      |                    |                       |                   |                   | Finantarea nationala                      |                       | 142.260    |                  | 142.260    |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | Finantarea externa nerambursabila         |                       | 1.934.100  |                  | 1.934.100  | 200                     | 200                   | 200                | 200                                | 200              |         |        |
|              |                      |                    |                       |                   |                   | Cheltuieli neeligibile                    |                       | 25.000     |                  | 25.000     |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | Programe din Fondul European Agricol de   |                       |            |                  |            |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | Dezvoltare Rurala (FEADR)                 | 617.000               | 512.000    | 617.000          | 512.000    | 76.339                  | 76.339                | 76.339             | 76.339                             | 76.339           |         |        |
|              |                      |                    |                       |                   |                   | Finantarea nationala                      | 127.000               | 127.000    | 127.000          | 127.000    | 9.047                   | 9.047                 | 9.047              | 9.047                              | 9.047            |         |        |
|              |                      |                    |                       |                   |                   | Finantarea externa nerambursabila         | 316.000               | 316.000    | 316.000          | 316.000    | 22.616                  | 22.616                | 22.616             | 22.616                             | 22.616           |         |        |
|              |                      |                    |                       |                   |                   | Cheltuieli neeligibile                    | 174.000               | 69.000     | 174.000          | 69.000     | 44.676                  | 44.676                | 44.676             | 44.676                             | 44.676           |         |        |
| 5100         | 02                   |                    | 71                    | 01                | 30                | CHELTUIELI DE CAPITAL                     |                       |            | 1.514.500        | 1.381.500  | 1.184.178               | 1.184.178             | 1.184.178          | 1.184.178                          | 573.247          |         |        |
|              |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE           |                       |            | 1.514.500        | 1.381.500  | 1.184.178               | 1.184.178             | 1.184.178          | 1.184.178                          | 1.184.178        | 573.247 |        |
|              |                      |                    |                       |                   |                   | Active fixe                               |                       |            | 1.514.500        | 1.381.500  | 1.184.178               | 1.184.178             | 1.184.178          | 1.184.178                          | 1.184.178        | 573.247 |        |
|              |                      |                    |                       |                   |                   | Constructii                               |                       |            | 908.000          | 833.000    | 727.355                 | 727.355               | 727.355            | 727.355                            | 727.355          | 346.277 |        |
|              |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de        |                       |            |                  |            |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | transport                                 |                       |            | 40.000           | 76.000     |                         |                       |                    |                                    |                  |         | 37.365 |
|              |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte      |                       |            |                  |            |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | active corporale                          |                       |            | 65.500           | 27.500     | 21.204                  | 21.204                | 21.204             | 21.204                             | 21.204           | 36.433  |        |
|              |                      |                    |                       |                   |                   | Alte active fixe (inclusiv reparatii      |                       |            |                  |            |                         |                       |                    |                                    |                  |         |        |
|              |                      |                    |                       |                   |                   | capitale)                                 |                       |            | 501.000          | 445.000    | 435.619                 | 435.619               | 435.619            | 435.619                            | 435.619          | 153.172 |        |
|              |                      |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE      |                       |            | 66.500           | 49.500     | 49.204                  | 49.204                | 49.204             | 49.204                             | 49.204           | 22.076  |        |
|              |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE     |                       |            | 66.500           | 49.500     | 49.204                  | 49.204                | 49.204             | 49.204                             | 49.204           | 22.076  |        |

| 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                      |
| 6000         | 02                   |                    | 70                    | 01                | 02                | CHELTUIELI DE CAPITAL                                             |                       |            |                  | 66.500     | 49.500                  | 49.204                | 49.204             | 49.204                             | 22.076                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                   |                       |            |                  | 66.500     | 49.500                  | 49.204                | 49.204             | 49.204                             | 22.076                 |
|              |                      |                    | 71                    |                   |                   | Active fixe                                                       |                       |            |                  | 66.500     | 49.500                  | 49.204                | 49.204             | 49.204                             | 22.076                 |
|              |                      |                    | 71                    |                   |                   | Masini, echipamente si mijloace de transport                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | Mobilier, aparatura birotica si alte active corporale             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6102         |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                    |                       |            | 48.500           | 21.500     | 21.204                  | 21.204                | 21.204             | 4.008                              |                        |
|              |                      |                    | 71                    |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTIA NATIONALA       |                       |            | 18.000           | 28.000     | 28.000                  | 28.000                | 28.000             | 12.631                             |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                             |                       |            | 5.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                   |                       |            | 5.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | Active fixe                                                       |                       |            | 5.000            |            |                         |                       |                    |                                    |                        |
| 6500         | 02                   |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale             |                       |            | 5.000            |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                          | 2.101.360             | 174.000    | 2.270.360        | 126.614    | 126.614                 | 126.614               | 36.030             |                                    |                        |
|              |                      |                    | 71                    |                   |                   | INVATAMANT                                                        | 751.600               | 149.000    | 895.600          | 101.614    | 101.614                 | 101.614               |                    |                                    |                        |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                | 751.600               | 751.600    | 751.600          | 200        | 200                     | 200                   |                    |                                    |                        |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6502         |                      |                    | 58                    | 02                | 01                | CADRULUI FINANCIAR 2014-2020                                      |                       |            | 751.600          | 751.600    | 200                     | 200                   | 200                |                                    |                        |
|              |                      |                    | 58                    |                   |                   | Programe din Fondul Social European (FSE)                         |                       |            | 751.600          | 751.600    | 200                     | 200                   | 200                |                                    |                        |
|              |                      |                    | 58                    |                   |                   | Finantarea nationala                                              |                       |            | 94.500           | 94.500     | 200                     | 200                   | 200                |                                    |                        |
|              |                      |                    | 58                    |                   |                   | Finantarea externa nerambursabila                                 |                       |            | 632.100          | 632.100    | 200                     | 200                   | 200                |                                    |                        |
|              |                      |                    | 58                    |                   |                   |                                                                   |                       |            |                  |            |                         |                       |                    |                                    |                        |

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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------|--------------------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                      | initiale                       | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | A                     |                   |                   | B                                                                    | 1                              | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6602         |                      |                    | 58                    | 02                | 03                | Cheltuieli neeligibile                                               |                                | 25.000     |                  | 25.000     |                         |                       |                    |                                    | 282                    |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                |                                |            | 149.000          | 144.000    | 101.414                 | 101.414               | 101.414            |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                                |            | 149.000          | 144.000    | 101.414                 | 101.414               | 101.414            |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                          |                                |            | 149.000          | 144.000    | 101.414                 | 101.414               | 101.414            |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                          |                                |            |                  |            | 101.414                 | 101.414               | 101.414            |                                    |                        |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe                                                     |                                |            | 60.000           | 144.000    | 101.414                 | 101.414               | 101.414            |                                    |                        |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                        |                                |            | 89.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE                                                             |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                                |            |                  |            |                         |                       |                    |                                    |                        |
| 6702         |                      |                    | 71                    | 01                |                   | Active fixe                                                          |                                |            |                  |            |                         |                       |                    |                                    | 282                    |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale             |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                         |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                          |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                          |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                      |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale             |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              | 6802                 |                    |                       |                   |                   |                                                                      | ASIGURARI SI ASISTENTA SOCIALA |            | 1.349.760        | 25.000     | 1.374.760               | 25.000                | 25.000             | 25.000                             |                        |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                   |                                | 1.349.760  |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                      |                                |            |                  |            |                         |                       |                    |                                    |                        |

| 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                      |        |  |  |  |
| 7000 02                       |                      |                    | 58 02                 | 02                | 01                | CADRULUI FINANCIAR 2014-2020                                       |                       | 1.349.760  |                  | 1.349.760  |                         |                       |                    |                                    |                        |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Programe din Fondul Social European (FSE)                          |                       | 1.349.760  |                  | 1.349.760  |                         |                       |                    |                                    |                        |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Finantarea nationala                                               |                       | 47.760     |                  | 47.760     |                         |                       |                    |                                    |                        |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Finantarea externa nerambursabila                                  |                       | 1.302.000  |                  | 1.302.000  |                         |                       |                    |                                    |                        |        |  |  |  |
|                               |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                              |                       | 25.000     | 25.000           | 25.000     | 25.000                  | 25.000                | 25.000             | 25.000                             | 29.486                 |        |  |  |  |
|                               |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                    |                       | 25.000     | 25.000           | 25.000     | 25.000                  | 25.000                | 25.000             | 25.000                             | 29.486                 |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Active fixe                                                        |                       |            |                  |            |                         |                       |                    |                                    |                        |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de transport                       |                       |            |                  |            |                         |                       |                    |                                    |                        | 16.295 |  |  |  |
|                               |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte active corporale              |                       |            |                  |            |                         |                       |                    |                                    |                        | 13.191 |  |  |  |
|                               |                      |                    |                       |                   |                   | Alte active fixe                                                   |                       |            |                  |            |                         |                       |                    |                                    |                        |        |  |  |  |
| 7002                          |                      |                    | 71 01                 | 01                | 30                | (inclusiv reparatii capitale)                                      |                       |            | 25.000           | 25.000     | 25.000                  | 25.000                | 25.000             |                                    |                        |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE |                       |            |                  |            |                         |                       |                    |                                    |                        |        |  |  |  |
|                               |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                           |                       |            | 850.000          | 734.000    | 584.104                 | 584.104               | 584.104            | 584.104                            | 462.758                |        |  |  |  |
|                               |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                              |                       |            | 679.000          | 638.000    | 500.471                 | 500.471               | 500.471            | 500.471                            | 169.191                |        |  |  |  |
|                               |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                    |                       |            | 679.000          | 638.000    | 500.471                 | 500.471               | 500.471            | 500.471                            | 169.191                |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Active fixe                                                        |                       |            | 679.000          | 638.000    | 500.471                 | 500.471               | 500.471            | 500.471                            | 169.191                |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Constructii                                                        |                       |            | 679.000          | 638.000    | 500.471                 | 500.471               | 500.471            | 500.471                            | 169.191                |        |  |  |  |
|                               |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de transport                       |                       |            | 277.000          | 177.000    | 124.852                 | 124.852               | 124.852            | 124.852                            | 62.171                 |        |  |  |  |
|                               |                      |                    |                       |                   |                   |                                                                    |                       |            | 40.000           | 76.000     |                         |                       |                    |                                    |                        | 11.815 |  |  |  |
|                               |                      |                    |                       |                   |                   | Mobilier, aparatura birotica si alte active corporale              |                       |            |                  |            |                         |                       |                    |                                    |                        |        |  |  |  |
| Alte active fixe              |                      |                    |                       |                   |                   |                                                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |        |  |  |  |
| (inclusiv reparatii capitale) |                      |                    |                       |                   |                   |                                                                    |                       | 362.000    | 385.000          | 375.619    | 375.619                 | 375.619               | 375.619            | 76.797                             |                        |        |  |  |  |

| 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                                  |                        |
| 7402         |                      |                    | 70                    |                   |                   | PROTECTIA MEDIULUI                                                   |                       |            | 171.000   | 96.000           | 83.633     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      |                    | 71                    |                   |                   | CHELTUIELI DE CAPITAL                                                |                       |            | 171.000   | 96.000           | 83.633     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      |                    | 71                    | 01                |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                       |            | 171.000   | 96.000           | 83.633     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      |                    | 71                    | 01                | 01                | Active fixe                                                          |                       |            | 171.000   | 96.000           | 83.633     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      |                    | 71                    | 01                | 03                | Constructii                                                          |                       |            | 159.000   | 90.000           | 83.633     | 83.633                  | 83.633                | 83.633             |                                    | 293.567                |
|              |                      |                    | 71                    | 01                |                   | Mobilier, aparatura birotica si alte<br>active corporale             |                       |            |           |                  | 83.633     | 83.633                  | 83.633                | 83.633             |                                    | 282.206                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                    |                       |            | 12.000    | 6.000            |            |                         |                       |                    |                                    |                        |
| 8000         | 02                   |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                         | 617.000               | 512.000    | 1.036.000 | 941.000          | 500.795    | 500.795                 | 500.795               | 500.795            |                                    | 11.361                 |
| 8302         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                           |                       |            |           |                  |            |                         |                       |                    |                                    | 52.383                 |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                |                       |            | 7.000     | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                       |            | 7.000     | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                          |                       |            | 7.000     | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                    |                       |            | 7.000     | 7.000            | 7.000      | 7.000                   | 7.000                 | 7.000              |                                    | 52.383                 |
| 8402         |                      |                    | 01                    |                   |                   | TRANSPORTURI                                                         | 617.000               | 512.000    | 1.029.000 | 934.000          | 493.795    | 493.795                 | 493.795               | 493.795            |                                    |                        |
|              |                      |                    | 58                    |                   |                   | CHELTUIELI CURENTE                                                   | 617.000               | 512.000    | 617.000   | 512.000          | 76.339     | 76.339                  | 76.339                | 76.339             |                                    |                        |
|              |                      |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |           |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 04                |                   | CADRULUI FINANCIAR 2014-2020                                         | 617.000               | 512.000    | 617.000   | 512.000          | 76.339     | 76.339                  | 76.339                | 76.339             |                                    |                        |
|              |                      |                    |                       |                   |                   | Programe din Fondul European Agricol de<br>Dezvoltare Rurala (FEADR) |                       |            |           |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 04                | 01                | Finantarea nationala                                                 | 617.000               | 512.000    | 617.000   | 512.000          | 76.339     | 76.339                  | 76.339                | 76.339             |                                    |                        |
|              |                      |                    | 58                    | 04                | 02                | Finantarea externa nerambursabila                                    | 127.000               | 127.000    | 127.000   | 127.000          | 9.047      | 9.047                   | 9.047                 | 9.047              |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                      | 316.000               | 316.000    | 316.000   | 316.000          | 22.616     | 22.616                  | 22.616                | 22.616             |                                    |                        |

| 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 |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | <b>B</b>                        | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                    |                       |                   |                   | Cheltuieli neeligibile          | 174.000               | 69.000     | 174.000          | 69.000     | 44.676                  | 44.676                | 44.676             |                                    |                        |
|              |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL           |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |
|              |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |
|              |                      |                    |                       |                   |                   | Active fixe                     |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |
|              |                      |                    |                       |                   |                   | Constructii                     |                       |            | 412.000          | 422.000    | 417.456                 | 417.456               | 417.456            |                                    |                        |
|              |                      |                    |                       |                   |                   | excedent/deficit sect dezv      |                       |            | -106.800         | -106.800   |                         |                       | 104.497            |                                    |                        |
| 9902         | 97                   |                    |                       |                   |                   |                                 |                       |            |                  |            |                         |                       |                    |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabilPRESEBANTE DE SEBITIA,  
VIRTAI IONANCONTRASEMNEAZA,  
SECRETAR GENERAL,  
SITTELII DIBU-IONAN

BILANT  
31.12.2021

ANEXA NR. 4.

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 507.211                           | 399.490                           |
| 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*)                                                                                                                                                                                                                                               | 706.335                           | 803.369                           |
| 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)                                                                                                                                                                                                                                         | 125.315.476                       | 127.547.083                       |
| 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:                                                                                                                                                                                                                                                                                                              | 1.000                             | 1.000                             |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.000                             | 1.000                             |
| 01009  | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:                                                                                                                                                                                                                                                                                                                                               | 7.307                             | 4.307                             |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 126.537.329                       | 128.755.249                       |
| 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) | 345.769                           | 398.693                           |
| 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:                                                                                                                                                                                                                                     | 124.496                           | 105.667                           |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                                              | 124.496                           | 105.667                           |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 112.538                           | 105.667                           |
| 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:                                                                                                                                                                                         | 1.188.759                         | 1.262.220                         |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 01030  | 4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.179.556                         | 1.253.017                         |
| 01033  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.313.255                         | 1.367.887                         |
|        | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150<br>301<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)                                                                                                                                                                                                                                                                                                                                                               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| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106.871                           | 553.170                           |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.765.895                         | 2.319.750                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 128.303.224                       | 131.074.999                       |
| 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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 927.438                           | 647.775                           |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 927.438                           | 647.775                           |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 58.142                            | 58.694                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4510402+4510409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4550409+4560400+<br>4580401+4580402+4580501+4580502+4590000+4620103+4730103+<br>4760000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000302+1000303+1000304+1000305+1000306+1000307+1000308+1000309+<br>1000310+1000311+1000312+1000313+1000314+1000315+1000316+1000317+<br>1000318+1000319+1000320+1000321+1000322+1000323+1000324+1000325+<br>1000326+1000327+1000328+1000329+1000330+1000331+1000332+1000333+<br>1000334+1000335+1000336+1000337+1000338+1000339+1000340+1000341+<br>1000342+1000343+1000344+1000345+1000346+1000347+1000348+1000349+<br>1000350+1000351+1000352+1000353+1000354+1000355+1000356+1000357+<br>1000358+1000359+1000360+1000361+1000362+1000363+1000364+1000365+<br>1000366+1000367+1000368+1000369+1000370+1000371+1000372+1000373+<br>1000374+1000375+1000376+1000377+1000378+1000379+1000380+1000381+<br>1000382+1000383+1000384+1000385+1000386+1000387+1000388+1000389+<br>1000390+1000391+1000392+1000393+1000394+1000395+1000396+1000397+<br>1000398+1000399+1000400+1000401+1000402+1000403+1000404+1000405+<br>1000406+1000407+1000408+1000409+1000410+1000411+1000412+1000413+<br>1000414+1000415+1000416+1000417+1000418+1000419+1000420+1000421+<br>1000422+1000423+1000424+1000425+1000426+1000427+1000428+1000429+<br>1000430+1000431+1000432+1000433+1000434+1000435+1000436+1000437+<br>1000438+1000439+1000440+1000441+1000442+1000443+1000444+1000445+<br>1000446+1000447+1000448+1000449+1000450+1000451+1000452+1000453+<br>1000454+1000455+1000456+1000457+1000458+1000459+1000460+1000461+<br>1000462+1000463+1000464+1000465+1000466+1000467+1000468+1000469+<br>1000470+1000471+1000472+1000473+1000474+1000475+1000476+1000477+<br>1000478+1000479+1000480+1000481+1000482+1000483+1000484+1000485+<br>1000486+1000487+1000488+1000489+1000490+1000491+1000492+1000493+<br>1000494+1000495+1000496+1000497+1000498+1000499+1000500+1000501+<br>1000502+1000503+1000504+1000505+1000506+1000507+1000508+1000509+<br>1000510+1000511+1000512+1000513+1000514+1000515+1000516+1000517+<br>1000518+1000519+1000520+1000521+1000522+1000523+1000524+1000525+<br>1000526+1000527+1000528+1000529+1000530+1000531+1000532+1000533+<br>1000534+1000535+1000536+1000537+1000538+1000539+1000540+1000541+<br>1000542+1000543+1000544+1000545+1000546+1000547+1000548+1000549+<br>1000550+1000551+1000552+1000553+1000554+1000555+1000556+1000557+<br>1000558+1000559+1000560+1000561+1000562+1000563+1000564+1000565+<br>1000566+1000567+1000568+1000569+1000570+1000571+1000572+1000573+<br>1000574+1000575+1000576+1000577+1000578+1000579+1000580+1000581+<br>1000582+1000583+1000584+1000585+1000586+1000587+1000588+1000589+<br>1000590+1000591+1000592+1000593+1000594+1000595+1000596+1000597+<br>1000598+1000599+1000600+1000601+1000602+1000603+1000604+1000605+<br>1000606+1000607+1000608+1000609+1000610+1000611+1000612+1000613+<br>1000614+1000615+1000616+1000617+1000618+1000619+1000620+1000621+<br>1000622+1000623+1000624+1000625+1000626+1000627+1000628+1000629+<br>1000630+1000631+1000632+1000633+1000634+1000635+1000636+1000637+<br>1000638+1000639+1000640+1000641+1000642+1000643+1000644+1000645+<br>1000646+1000647+1000648+1000649+1000650+1000651+1000652+1000653+<br>1000654+1000655+1000656+1000657+1000658+1000659+1000660+1000661+<br>1000662+1000663+1000664+1000665+1000666+1000667+1000668+1000669+<br>1000670+1000671+1000672+1000673+1000674+1000675+1000676+1000677+<br>1000678+1000679+1000680+1000681+1000682+1000683+1000684+1000685+<br>1000686+1000687+1000688+1000689+1000690+1000691+1000692+1000693+<br>1000694+1000695+1000696+1000697+1000698+1000699+1000700+1000701+<br>1000702+1000703+1000704+1000705+1000706+1000707+1000708+1000709+<br>1000710+1000711+1000712+1000713+1000714+1000715+1000716+1000717+<br>1000718+1000719+1000720+1000721+1000722+1000723+1000724+1000725+<br>1000726+1000727+1000728+1000729+1000730+1000731+1000732+1000733+<br>1000734+1000735+1000736+1000737+1000738+1000739+1000740+1000741+<br>1000742+1000743+1000744+1000745+1000746+1000747+1000748+1000749+<br>1000750+1000751+1000752+1000753+1000754+1000755+1000756+1000757+<br>1000758+1000759+1000760+1000761+1000762+1000763+1000764+1000765+<br>1000766+1000767+1000768+1000769+1000770+1000771+1000772+1000773+<br>1000774+1000775+1000776+1000777+1000778+1000779+1000780+1000781+<br>1000782+1000783+1000784+1000785+1000786+1000787+1000788+1000789+<br>1000790+1000791+1000792+1000793+1000794+1000795+1000796+1000797+<br>1000798+1000799+1000800+1000801+1000802+1000803+1000804+1000805+<br>1000806+1000807+1000808+1000809+1000810+1000811+1000812+1000813+<br>1000814+1000815+1000816+1000817+1000818+1000819+1000820+1000821+<br>1000822+1000823+1000824+1000825+1000826+1000827+1000828+1000829+<br>1000830+1000831+1000832+1000833+1000834+1000835+1000836+1000837+<br>1000838+1000839+1000840+1000841+1000842+1000843+1000844+1000845+<br>1000846+1000847+1000848+1000849+1000850+1000851+1000852+1000853+<br>1000854+1000855+1000856+1000857+1000858+1000859+1000860+1000861+<br>1000862+1000863+1000864+1000865+1000866+1000867+1000868+1000869+<br>1000870+1000871+1000872+1000873+1000874+1000875+1000876+1000877+<br>1000878+1000879+1000880+1000881+1000882+1000883+1000884+1000885+<br>1000886+1000887+1000888+1000889+1000890+1000891+1000892+1000893+<br>1000894+1000895+1000896+1000897+1000898+1000899+1000900+1000901+<br>1000902+1000903+1000904+1000905+1000906+1000907+1000908+1000909+<br>1000910+1000911+1000912+1000913+1000914+1000915+1000916+1000917+<br>1000918+1000919+1000920+1000921+1000922+1000923+1000924+1000925+<br>1000926+1000927+1000928+1000929+1000930+1000931+1000932+1000933+<br>1000934+1000935+1000936+1000937+1000938+1000939+1000940+1000941+<br>1000942+1000943+1000944+1000945+1000946+1000947+1000948+1000949+<br>1000950+1000951+1000952+1000953+1000954+1000955+1000956+1000957+<br>1000958+1000959+1000960+1000961+1000962+1000963+1000964+1000965+<br>1000966+1000967+1000968+1000969+1000970+1000971+1000972+1000973+<br>1000974+1000975+1000976+1000977+1000978+1000979+1000980+1000981+<br>1000982+1000983+1000984+1000985+1000986+1000987+1000988+1000989+<br>1000990+1000991+1000992+1000993+1000994+1000995+1000996+1000997+<br>1000998+1000999+1001000+1001001+1001002+1001003+1001004+1001005+<br>1001006+1001007+1001008+1001009+1001010+1001011+1001012+1001013+<br>1001014+1001015+1001016+1001017+1001018+1001019+1001020+1001021+<br>1001022+1001023+1001024+1001025+1001026+1001027+1001028+1001029+<br>1001030+1001031+1001032+1001033+1001034+1001035+1001036+1001037+<br>1001038+1001039+1001040+1001041+1001042+1001043+1001044+1001045+<br>1001046+1001047+1001048+1001049+1001050+1001051+1001052+1001053+<br>1001054+1001055+1001056+1001057+1001058+1001059+1001060+1001061+<br>1001062+1001063+1001064+1001065+1001066+1001067+1001068+1001069+<br>1001070+1001071+1001072+1001073+1001074+1001075+1001076+1001077+<br>1001078+1001079+1001080+1001081+1001082+1001083+1001084+1001085+<br>1001086+1001087+1001088+1001089+1001090+1001091+1001092+1001093+<br>1001094+1001095+1001096+1001097+1001098+1001099+1001100+1001101+<br>1001102+1001103+1001104+1001105+1001106+1001107+1001108+1001109+<br>1001110+1001111+1001112+1001113+1001114+1001115+1001116+1001117+<br>1001118+1001119+1001120+1001121+1001122+1001123+1001124+1001125+<br>1001126+1001127+1001128+1001129+1001130+1001131+1001132+1001133+<br>1001134+1001135+1001136+1001137+1001138+1001139+1001140+1001141+<br>1001142+1001143+1001144+1001145+1001146+1001147+1001148+1001149+<br>1001150+1001151+1001152+1001153+1001154+1001155+1001156+1001157+<br>1001158+1001159+1001160+1001161+1001162+1001163+1001164+1001165+<br>1001166+1001167+1001168+1001169+1001170+1001171+1001172+1001173+<br>1001174+1001175+1001176+1001177+1001178+1001179+1001180+1001181+<br>1001182+1001183+1001184+1001185+1001186+1001187+1001188+1001189+<br>1001190+1001191+1001192+1001193+1001194+1001195+1001196+1001197+<br>1001198+1001199+1001200+1001201+1001202+1001203+1001204+1001205+<br>1001206+1001207+1001208+1001209+1001210+1001211+1001212+1001213+<br>1001214+1001215+1001216+1001217+1001218+1001219+1001220+1001221+<br>1001222+1001223+1001224+1001225+1001226+1001227+1001228+1001229+<br>1001230+1001231+1001232+1001233+1001234+1001235+1001236+1001237+<br>1001238+1001239+1001240+1001241+1001242+1001243+1001244+1001245+<br>1001246+1001247+1001248+1001249+1001250+1001251+1001252+1001253+<br>1001254+1001255+1001256+1001257+1001258+1001259+1001260+1001261+<br>1001262+1001263+1001264+1001265+1001266+1001267+1001268+1001269+<br>1001270+1001271+1001272+1001273+1001274+1001275+1001276+1001277+<br>1001278+1001279+1001280+1001281+1001282+1001283+1001284+1001285+<br>1001286+1001287+1001288+1001289+1001290+1001291+1001292+1001293+<br>1001294+1001295+1001296+1001297+1001298+1001299+1001300+1001301+<br>1001302+1001303+1001304+1001305+1001306+1001307+1001308+1001309+<br>1001310+1001311+1001312+1001313+1001314+1001315+1001316+1001317+<br>1001318+1001319+1001320+1001321+1001322+1001323+1001324+1001325+<br>1001326+1001327+1001328+1001329+1001330+1001331+1001332+1001333+<br>1001334+1001335+1001336+1001337+1001338+1001339+1001340+1001341+<br>1001342+1001343+1001344+1001345+1001346+1001347+1001348+1001349+<br>1001350+1001351+1001352+1001353+1001354+1001355+1001356+1001357+<br>1001358+1001359+1001360+1001361+1001362+1001363+1001364+1001365+<br>1001366+1001367+1001368+1001369+1001370+1001371+1001372+1001373+<br>1001374+1001375+1001376+1001377+1001378+1001379+1001380+1001381+<br>1001382+1001383+1001384+1001385+1001386+1001387+1001388+1001389+<br>1001390+1001391+1001392+1001393+1001394+1001395+1001396+1001397+<br>1001398+1001399+1001400+1001401+1001402+1001403+1001404+1001405+<br>1001406+1001407+1001408+1001409+1001410+1001411+1001412+1001413+<br>1001414+1001415+1001416+1001417+1001418+1001419+1001420+1001421+<br>1001422+1001423+1001424+1001425+1001426+1001427+1001428+1001429+<br>1001430+1001431+1001432+1001433+1001434+1001435+1001436+1001437+<br>1001438+1001439+1001440+1001441+1001442+1001443+1001444+1001445+<br>1001446+1001447+1001448+1001449+1001450+1001451+1001452+1001453+<br>1001454+ |                                   |                                   |

| COD   | DENUMIRE INDICATORI                                                                                                                                                 | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|       | 1000401+1000402+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000) | 110.090.716                       | 112.879.028                       |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                    | 13.264.244                        | 14.826.699                        |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                 | 2.294.199                         | 859.170                           |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                      | 125.649.159                       | 128.564.897                       |

Conducatorul institutiei

Conducatorul compartimentului  
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CONTUL DE REZULTAT PATRIMONIAL  
31.12.2021

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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) | 5.370.355    | 5.805.428 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                                   |              | 20        |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                                           | 666.143      | 244.147   |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                    | 647.288      | 844.302   |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                         | 6.683.786    | 6.893.897 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                                                         | 1.598.367    | 1.629.160 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                                      | 449.274      | 541.728   |
| 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)                                  | 2.125.545    | 3.290.592 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                                              | 337.069      | 573.247   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                    | 4.510.255    | 6.034.727 |
| 02015 | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                             | 2.173.531    | 859.170   |
| 02016 | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                          | 2.173.531    | 859.170   |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                                            | 120.668      |           |
| 02028 | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                                             | 120.668      |           |
| 02029 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                          | 2.294.199    | 859.170   |
| 02031 | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                            | 2.294.199    | 859.170   |

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SITUATIA FLUXURILOR DE TREZORERIE

31.12.2021

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| COD    | DENUMIRE INDICATORI                                                                                     | Total      | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>institutiilor<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|---------------------------------------------------------------------------------------------------------|------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 03002  | 1. Incasari                                                                                             | 8.248.888  | 1.276.591              |                                                   | 6.958.494                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               | 13.809                                   |
| 03003  | 2. Plati                                                                                                | 6.341.872  | 1.276.591              |                                                   | 5.251.478                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               | 13.809                                   |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                            |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03007  | 2. Plati                                                                                                | 1.707.016  |                        |                                                   | 1.707.016                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                              | 1.260.717  |                        |                                                   | 1.260.717                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04-rd.08+rd.12)          | -1.260.717 |                        |                                                   | -1.260.717                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                              | 446.299    |                        |                                                   | 446.299                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 030141 | -sume recuperate/primite in excedentul anului<br>precedent                                              | 106.871    |                        |                                                   | 106.871                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent                                          | 31.663     |                        |                                                   | 31.663                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3) | 31.663     |                        |                                                   | 31.663                                       |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
|        |                                                                                                         | 553.170    |                        |                                                   | 553.170                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                        |                                                                                                                            |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |

Conducatorul institutiei

Conducatorul compartimentului

financiar- contabil

Viza trezoreriei

# SITUATIA FLUXURILOR DE TREZORERIE

## la data de 31.12.2021

| Denumirea indicatorului                              | Cod rand | TOTAL      | 5310101   | Buget de stat | Buget local | 5xx    | 5290201 |
|------------------------------------------------------|----------|------------|-----------|---------------|-------------|--------|---------|
| nerar din activitatea operationala                   | 01       | 0          | 0         | 0             | 0           | 0      | 0       |
| asari                                                | 02       | 8.248.888  | 1.276.591 | 0             | 6.958.494   | 13.803 | 13.803  |
| ati                                                  | 03       | 6.541.872  | 1.276.591 | 0             | 5.251.478   | 13.803 | 13.803  |
| imerar net din activitatea operationala              | 04       | 1.707.016  | 0         | 0             | 1.707.016   | 0      | 0       |
| merar din activitatea de investitii                  | 05       | 0          | 0         | 0             | 0           | 0      | 0       |
| asari                                                | 06       | 0          | 0         | 0             | 0           | 0      | 0       |
| ati                                                  | 07       | 1.260.717  | 0         | 0             | 1.260.717   | 0      | 0       |
| imerar net din activitatea de investitii             | 08       | -1.260.717 | 0         | 0             | -1.260.717  | 0      | 0       |
| imerar din activitatea de finantare                  | 09       | 0          | 0         | 0             | 0           | 0      | 0       |
| asari                                                | 10       | 0          | 0         | 0             | 0           | 0      | 0       |
| ati                                                  | 11       | 0          | 0         | 0             | 0           | 0      | 0       |
| imerar net din activitatea de finantare              | 12       | 0          | 0         | 0             | 0           | 0      | 0       |
| resterea (descresterea) neta de numerar si           | 13       | 446.299    | 0         | 0             | 446.299     | 0      | 0       |
| valent de numerar                                    |          |            |           |               |             |        |         |
| imerar si echivalent de numerar la inceputul         | 14       | 106.871    | 0         | 0             | 106.871     | 0      | 0       |
| ui                                                   |          |            |           |               |             |        |         |
| ne recuperate din excedentul anului precedent        | 14.1     | 31.663     | 0         | 0             | 31.663      | 0      | 0       |
| ne utilizate din excedentul anului precedent         | 14.2     | 31.663     | 0         | 0             | 31.663      | 0      | 0       |
| ie transferate din disponibilul neutilizat la finele | 14.3     | 0          | 0         | 0             | 0           | 0      | 0       |
| ui precedent                                         |          |            |           |               |             |        |         |
| imerar si echivalent de numerar la sfirsitul anului  | 15       | 553.170    | 0         | 0             | 553.170     | 0      | 0       |

1.247.120.000

PRIME  
POST  
COMUNA  
PORUMBACU  
DE JOS  
Județul  
SIBIU  
31.12.2021



CONTABILITATE  
CARACTERUL UNIC  
P2

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

31.12.2021

| Cod<br>indi-<br>cator | Denumirea programului cu<br>finantare UE                                    | din care:                                                        |                                                   | Sume in<br>curs de<br>solicitare la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anul curent | Sume in<br>curs de<br>solicitare la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anul anterior | Sume<br>solicitate la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anul curent<br>afiliate in curs<br>de autorizare | Sume<br>solicitate la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anul anterior<br>afiliate in curs<br>de autorizare | Sume<br>rambursate<br>aferente<br>cheltuielilor<br>efectuate in<br>anul curent | Sume<br>rambursate<br>in anul<br>curent<br>aferente<br>cheltuielilor<br>efectuate in<br>anii<br>anteriori | Sume<br>neautorizate<br>de<br>autoritatile<br>de<br>management<br>aferente<br>cheltuielilor<br>efectuate in<br>anii<br>anteriori | Sume<br>neautorizate<br>de<br>autoritatile<br>de<br>management<br>aferente<br>cheltuielilor<br>efectuate in<br>anii<br>anteriori | Prefinantare<br>dedusa din<br>sumele<br>solicitate la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anii<br>anteriori | Prefinantare<br>dedusa din<br>sumele<br>solicitate la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anii<br>anteriori | Sume<br>rezultate<br>din<br>nereguli<br>aferente<br>cheltuielilor<br>efectuate in<br>anul curent<br>si in anii<br>anteriori | Sume<br>rezultate<br>din nereguli<br>deduse din<br>sumele<br>solicitate la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anul curent<br>si in anii<br>anteriori | din care:<br>Sume<br>rezultate<br>din nereguli<br>deduse din<br>sumele<br>solicitate la<br>rambursare<br>aferente<br>cheltuielilor<br>efectuate in<br>anul curent |  |
|-----------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                       |                                                                             | Plati<br>efectuate<br>pentru<br>cota-parte<br>FEN<br>(alineat02) | Plati<br>efectuate<br>de la<br>titlul 56<br>si 58 |                                                                                                               |                                                                                                                 |                                                                                                                                      |                                                                                                                                        |                                                                                |                                                                                                           |                                                                                                                                  |                                                                                                                                  |                                                                                                                                       |                                                                                                                                       |                                                                                                                             |                                                                                                                                                                                 |                                                                                                                                                                   |  |
|                       | A                                                                           | 01                                                               | 02                                                | 03                                                                                                            | 04                                                                                                              | 05                                                                                                                                   | 06                                                                                                                                     | 07                                                                             | 08                                                                                                        | 09                                                                                                                               | 10                                                                                                                               | 11                                                                                                                                    | 12                                                                                                                                    | 13                                                                                                                          | 14                                                                                                                                                                              | 15                                                                                                                                                                |  |
| 10033                 | Programe din Fondul Social European<br>(FSE) (5602)                         | 200                                                              | 200                                               | 200                                                                                                           |                                                                                                                 |                                                                                                                                      |                                                                                                                                        |                                                                                |                                                                                                           |                                                                                                                                  |                                                                                                                                  |                                                                                                                                       |                                                                                                                                       |                                                                                                                             |                                                                                                                                                                                 |                                                                                                                                                                   |  |
| 10035                 | Programe din Fondul European Agricol<br>de Dezvoltare Rurala (FEADR) (5804) | 76.339                                                           | 22.816                                            | 22.816                                                                                                        | 22.816                                                                                                          |                                                                                                                                      |                                                                                                                                        |                                                                                |                                                                                                           |                                                                                                                                  |                                                                                                                                  |                                                                                                                                       |                                                                                                                                       |                                                                                                                             |                                                                                                                                                                                 |                                                                                                                                                                   |  |
| 10040                 | Total (cod01 la 39.6)                                                       | 76.539                                                           | 22.816                                            | 22.816                                                                                                        | 22.816                                                                                                          |                                                                                                                                      |                                                                                                                                        |                                                                                |                                                                                                           |                                                                                                                                  |                                                                                                                                  |                                                                                                                                       |                                                                                                                                       |                                                                                                                             |                                                                                                                                                                                 |                                                                                                                                                                   |  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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Conducatorul institutiei

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## Situatia platilor efectuate

Anexa 27

din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de

31.12.2021

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| Denumirea<br>sursei de finantare                                | Buget de<br>stat<br>(s 01-<br>stat) | Buget<br>local<br>(s 02-<br>local) | Bugetul<br>asigurarilor<br>sociale de<br>stat<br>(s 03-<br>bass) | Bugetul<br>asigurarilor<br>pentru<br>somaj<br>(s 04-<br>somaj) | Bugetul<br>fondului<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>(s05-<br>sanatate) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>sau partial<br>din venituri<br>proprii<br>(s10-local) | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile<br>(s08-stat+<br>asigurari+<br>local) | Bugetul<br>creditelor<br>externe<br>(s06-<br>stat+<br>local) | Bugetul<br>creditelor<br>interne<br>(s07-<br>stat+<br>local) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii<br>(s20-stat+<br>asigurari+<br>autonome) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral<br>din venituri<br>proprii<br>(s10-stat+<br>autonome) |
|-----------------------------------------------------------------|-------------------------------------|------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b>                                                        | 01                                  | 02                                 | 03                                                               | 04                                                             | 05                                                                                                   | 06                                                                                                                                        | 07                                                                                            | 08                                                           | 09                                                           | 10                                                                                                                                                                  | 11                                                                                                                                     |
| Total plati (titlul VIII cod56+<br>titlul X cod58) :rd.2+rd.11) |                                     | 76.539                             |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                        |
| Total plati (titlul X cod58)                                    |                                     | 76.539                             |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                        |
| Active nefinanciare (titlul XIII)                               |                                     | 76.539                             |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                     |                                                                                                                                        |

Conducatorul institutiei

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VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2021

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| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                                                                                                                | B             | C        | 1                | 2         |
| I. COMUNE                                                                                                                                                                        | 000102        | 24001    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 9.227.560        | 6.958.494 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24002    | 4.257.000        | 4.279.471 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24003    | 6.572.000        | 6.583.565 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24004    | 2.464.500        | 2.461.663 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24005    | 646.430          | 646.426   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24006    | 1.295.000        | 1.292.167 |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24007    | 2.315.000        | 2.304.094 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24009    | 947.000          | 936.094   |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24012    | 1.368.000        | 1.368.000 |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24022    | 512.260          | 239.955   |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24023    | 385.260          | 239.955   |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24024    | 127.000          |           |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 4802          | 240242   | 2.143.300        | 134.974   |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24025    | 9.334.360        | 6.512.195 |
| Excedent                                                                                                                                                                         | 9802          | 24026    |                  | 446.299   |
| Deficit                                                                                                                                                                          | 9902          | 24027    | -106.800         |           |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24028    | 106.871          | 553.170   |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                                                                          |               | 240281   | 99.522           | 202.833   |
| CORELATII                                                                                                                                                                        | 000102        | 24112    |                  |           |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 9.227.560        | 6.958.494 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24113    | 4.257.000        | 4.279.471 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24114    | 6.572.000        | 6.583.565 |

**VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31.12.2021

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| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                                                                                                                                                | B             | C        | 1                | 2         |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24115    | 2.464.500        | 2.461.663 |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24116    | 646.430          | 646.426   |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24117    | 1.295.000        | 1.292.167 |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24118    | 2.315.000        | 2.304.094 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24120    | 947.000          | 936.094   |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24123    | 1.368.000        | 1.368.000 |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24133    | 512.260          | 239.955   |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24134    | 385.260          | 239.955   |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24135    | 127.000          |           |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 4802          | 241352   | 2.143.300        | 134.974   |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24136    | 9.334.360        | 6.512.195 |
| Excedent                                                                                                                                                                         | 9802          | 24137    |                  | 446.299   |
| Deficit                                                                                                                                                                          | 9902          | 24138    | -106.800         |           |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24139    | 106.871          | 553.170   |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                                                                          |               | 241391   | 99.522           | 202.833   |

Conducatorul institutiei

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Situatia actiunilor/partilor sociale detinute direct/indirect de catre UAT, la operatorii economici

| Nr. Crt.                                                           | Operatorul Economic la care Unitatea administrativ teritoriala este actionar direct sau indirect |                                                            |                                 | Unitatea Administrativ teritoriala este actionara |                                                      | Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic, detinute de catre unitatea administrativ teritoriala (lei) |          | Pondere in Capitalul social al operatorului economic |      |                                                   |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------|---------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------|------|---------------------------------------------------|
|                                                                    | Cod unic de identificare                                                                         | Cod CAEN al activitatii principale a operatorului economic | Denumirea operatorului Economic | Tip operator (SRL, SA, ASO, RA, RAS)              | Capitalul social al operatorului economic (lei)      |                                                                                                                                                |          |                                                      |      |                                                   |
|                                                                    |                                                                                                  |                                                            |                                 |                                                   |                                                      | Direct                                                                                                                                         | Indirect |                                                      |      |                                                   |
| 1                                                                  | 2                                                                                                | 3                                                          | 4                               | 5                                                 | 6                                                    | 7                                                                                                                                              | 8        | 9                                                    | 10   | $11 = \frac{9}{6+100}$<br>$11 = \frac{10}{6+100}$ |
| 1                                                                  | 30029890                                                                                         | 4221                                                       | EDIL PORUMBACU                  | SRL                                               | 1.000,00                                             | Direct                                                                                                                                         | 1.000,00 | 1.000,00                                             | 0,00 | 100,000                                           |
| 1 Operator(i) economic(i) la care UAT detine actiuni/parti sociale |                                                                                                  |                                                            |                                 |                                                   | Total valoare actiuni raportate la data: 31-12-2021: |                                                                                                                                                |          |                                                      |      |                                                   |
|                                                                    |                                                                                                  |                                                            |                                 |                                                   |                                                      |                                                                                                                                                | 1.000,00 | 1.000,00                                             | 0,00 |                                                   |

Conducatorul institutiei,

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Nota:

Judetul = cel din care face parte unitatea administrativ teritoriala (UAT);

col 7 = UAT este actionar direct la operatorul economic(Op.Ec): situatia in care o UAT detine in nume propriu actiuni sau parti sociale la un Op.Ec

col 8 = UAT este actionar INDIRECT la Op.Ec: situatia in care un Op.Ec, la care o UAT detine in nume propriu, integral sau majoritar, actiuni sau parti sociale, este actionar sau detine parti sociale la un alt Op.Ec;

**In municipiul Bucuresti, autoritatile administratiei publice locale de la nivelul sectoarelor raporteaza operatorii economici la care administreaza/controlleaza actiuni sau parti sociale, potrivit hotararilor Consiliului General al Municipiului Bucuresti;**

col 4 = Operator economic: societate comerciala la care o UAT detine actiuni sau parti sociale; regii autonome in subordinea autoritatilor administratiei publice locale (RAS).

**Situatia modificarilor in structura  
activelor nete/capitalurilor  
31,12,2021**

Anexa 34

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| Denumirea elementului<br>de capital                                                                          | Cod   | Sold la<br>inceputul<br>anului | Cresteri   | Reduceri   | Sold la<br>sfarsitul<br>anului |
|--------------------------------------------------------------------------------------------------------------|-------|--------------------------------|------------|------------|--------------------------------|
| A                                                                                                            | B     | 1                              | 2          | 3          | 4                              |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.1030000) | 25004 | 46.118.522                     | 17.464.774 | 253.469    | 63.329.827                     |
| Fondul bunurilor care alcatuiesc domeniul<br>privat al unitatilor administrativ-<br>teritoriale (ct.1040101) | 25005 | 63.972.194                     |            | 16.058.589 | 47.913.605                     |
| Pluse din reevaluare (ct.1050100+1050200+<br>1050300+1050400+1050500)                                        | 25006 |                                | 1.635.596  |            | 1.635.596                      |
| Rezultatul reportat (ct.1170000 - sold<br>creditor)                                                          | 25017 | 13.264.244                     | 2.805.355  | 1.242.900  | 14.826.699                     |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold creditor)                                       | 25019 | 2.294.199                      | 7.124.841  | 8.559.870  | 859.170                        |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)                                                 | 25021 | 125.649.159                    |            |            | 128.564.897                    |

SITUATIA ACTIVELOR FIXE AMORTIZABILE  
31.12.2021

Anexa 35a

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                |     | Cod | Existent la |           | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI               |                             |             |                                                |                          |             |
|----------------------------------------------------------------------------------------------------------------------------|-----|-----|-------------|-----------|--------------------------------|------------------------|-----------------------------|-------------|------------------------------------------------|--------------------------|-------------|
|                                                                                                                            |     |     | 31.12.2021  |           |                                | TOTAL<br><br>din care: | diferente din<br>reevaluare | achiziții*) | transferuri/<br>primite<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
|                                                                                                                            |     |     |             |           |                                |                        |                             |             |                                                |                          |             |
| A                                                                                                                          | B   | 1   | 2           | 3         | 4=5+6+7+8+9                    | 5                      | 6                           | 7           | 8                                              | 9                        |             |
| Alte active fixe necorporale(ct.2080100,2080200)                                                                           | 004 |     |             | 681.276   |                                |                        |                             |             |                                                |                          |             |
| TOTAL                                                                                                                      | 005 |     |             | 681.276   |                                |                        |                             |             |                                                |                          |             |
| ACTIVE FIXE CORPORALE                                                                                                      | 007 |     |             |           |                                |                        |                             |             |                                                |                          |             |
| Amenajari la terenuri (ct.2110200)                                                                                         |     |     |             | 253.269   |                                |                        |                             |             |                                                |                          |             |
| Construcții (ct.212) din care:                                                                                             | 008 |     |             | 2.758.334 | 1.635.596                      | 1.635.596              |                             |             |                                                |                          |             |
| -alte active fixe incadrate in grupa constructii                                                                           | 016 |     |             |           |                                |                        |                             |             |                                                |                          |             |
| (ct.2120901),din care:                                                                                                     |     |     |             | 2.758.334 | 1.635.596                      | 1.635.596              |                             |             |                                                |                          |             |
| Instalatii tehnice,mijloace de transport,<br>animale si plantatii (ct.2130100,2130200,<br>2130300,2130400)                 | 017 |     |             |           |                                |                        | 120.283                     |             |                                                |                          |             |
| Mobilier,aparatura biroutica,echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale | 018 |     |             | 1.247.025 | 120.283                        |                        | 120.283                     |             |                                                |                          |             |
| (ct.2140000)                                                                                                               |     |     |             | 424.987   | 40.643                         |                        | 40.643                      |             |                                                |                          |             |
| TOTAL                                                                                                                      | 019 |     |             | 4.883.615 | 1.796.522                      | 1.635.596              | 160.926                     |             |                                                |                          |             |
| TOTAL ACTIVE FIXE                                                                                                          | 020 |     |             | 5.364.891 | 1.796.522                      | 1.635.596              | 160.926                     |             |                                                |                          |             |

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| DENUMIREA ACTIVELOR<br>FIXE                                                                                                    | Cod | REDUCERI             |                                   |                             |                          |                                     |         |             |                                |                                |          | Ajustari de valoare (amortizari si ajustari pentru depreciere) |                                |                                   |                              |                                                      | Valoarea contabila neta, din care: |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|-----------------------------------|-----------------------------|--------------------------|-------------------------------------|---------|-------------|--------------------------------|--------------------------------|----------|----------------------------------------------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------------------------|------------------------------------|--|--|--|
|                                                                                                                                |     | TOTAL<br>din care:   | Diferente<br>din<br>reevaluare**) | Eliminare<br>amortizare***) | dezmembrari<br>si casari | transferuri/<br>cu titlu<br>gratuit | vanzari | alte<br>cai | SOLD LA<br>SFARSITUL<br>ANULUI | Sold la<br>inceputul<br>anului | Cresteri | Reduceri                                                       | Sold la<br>sfarsitul<br>anului | Domeniul<br>privat al<br>statului | Domeniul<br>privat al<br>UAT | Proprietatea<br>privata a<br>institutiiei<br>publice |                                    |  |  |  |
|                                                                                                                                |     |                      |                                   |                             |                          |                                     |         |             |                                |                                |          |                                                                |                                |                                   |                              |                                                      |                                    |  |  |  |
| A                                                                                                                              | B   | 10=11+12+13+14+15+16 | 11                                | 12                          | 13                       | 14                                  | 15      | 16          | 17=3+4+10                      | 18                             | 19       | 20                                                             | 21=18+19-20                    | 22=17-21-23-24                    | 23=17-21-22-24               | 24=17-21-22-28                                       |                                    |  |  |  |
| Alte active fixe                                                                                                               | 00  |                      |                                   |                             |                          |                                     |         |             | 681.276                        | 174.065                        | 107.721  |                                                                | 281.786                        |                                   | 399.490                      |                                                      |                                    |  |  |  |
| TOTAL                                                                                                                          | 00  |                      |                                   |                             |                          |                                     |         |             | 681.276                        | 174.065                        | 107.721  |                                                                | 281.786                        |                                   | 399.490                      |                                                      |                                    |  |  |  |
| ACTIVE FIXE CORPORALE                                                                                                          | 00  |                      |                                   |                             |                          |                                     |         |             |                                |                                |          |                                                                |                                |                                   |                              |                                                      |                                    |  |  |  |
| Amenajari la terenuri (ct.2110200)                                                                                             |     |                      |                                   |                             |                          |                                     |         |             |                                |                                |          |                                                                |                                |                                   |                              |                                                      |                                    |  |  |  |
| Constructii (ct.212) din care:                                                                                                 | 00  | 676.948              |                                   |                             | 7.273                    |                                     |         |             | 253.269                        | 234.597                        | 3.977    |                                                                | 238.574                        |                                   | 14.695                       |                                                      |                                    |  |  |  |
| alte active fixe incadrate in grupa (ct.2120901),din care:                                                                     | 01  |                      |                                   |                             |                          |                                     |         |             | 3.716.982                      | 1.107.114                      | 115.452  | 30.990                                                         | 1.191.576                      |                                   | 2.525.406                    |                                                      |                                    |  |  |  |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400)                           | 01  |                      |                                   |                             | 7.273                    |                                     |         |             | 3.716.982                      | 1.107.114                      | 115.452  | 30.990                                                         | 1.191.576                      |                                   | 2.525.406                    |                                                      |                                    |  |  |  |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 01  | 9.266                |                                   |                             |                          |                                     |         | 9.266       | 1.358.042                      | 722.111                        | 40.383   | 22.190                                                         | 740.304                        |                                   | 617.738                      |                                                      |                                    |  |  |  |
| TOTAL                                                                                                                          | 01  | 686.214              |                                   |                             | 7.273                    |                                     |         | 678.941     | 465.630                        | 243.566                        | 36.433   |                                                                | 279.999                        |                                   | 185.631                      |                                                      |                                    |  |  |  |
| TOTAL ACTIVE FIXE                                                                                                              | 02  | 686.214              |                                   |                             | 7.273                    |                                     |         | 678.941     | 5.793.923                      | 2.307.388                      | 196.245  | 53.180                                                         | 2.450.453                      |                                   | 3.343.470                    |                                                      |                                    |  |  |  |
|                                                                                                                                |     |                      |                                   |                             | 7.273                    |                                     |         | 678.941     | 6.475.199                      | 2.481.453                      | 303.966  | 53.180                                                         | 2.732.239                      |                                   | 3.742.960                    |                                                      |                                    |  |  |  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

## SITUATIA ACTIVELOR FIXE NEAMORTIZABILE

31.12.2021

Anexa 35b

- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                | Cod | Existent la<br>31.12.2021 |    |    | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |           |                                               |                          |             |
|--------------------------------------------------------------------------------------------|-----|---------------------------|----|----|--------------------------------|--------------------|-----------------------------|-----------|-----------------------------------------------|--------------------------|-------------|
|                                                                                            |     | UM                        | UM | UM |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii | transferuri/<br>primit<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
|                                                                                            |     |                           |    |    |                                |                    |                             |           |                                               |                          |             |
| A                                                                                          | B   | 1                         | 2  | 3  | 4                              | 5=6+7+8+9+10       | 6                           | 7         | 8                                             | 9                        | 10          |
| Terenuri (ct.2110100)                                                                      | 007 |                           |    |    | 48.573.922                     | 1.003.628          |                             | 454.304   |                                               |                          | 549.324     |
| Construcții (ct.212) din care:                                                             | 008 |                           |    |    | 61.516.794                     | 951.881            |                             |           |                                               |                          | 951.881     |
| - drumuri publice, exclusiv poduri, podete, pasarele<br>si viaducte si tunele (ct.2120101) | 009 |                           |    |    | 2.956.232                      |                    |                             |           |                                               |                          |             |
| alte active fixe incadrate in grupa constructii<br>(ct.2120901)                            | 016 |                           |    |    | 58.560.562                     | 951.881            |                             |           |                                               |                          | 951.881     |
| Active fixe corporale in curs de exe-<br>cutie (ct.2310000)                                | 019 |                           |    |    | 13.554.868                     | 611.171            |                             | 611.171   |                                               |                          |             |
| TOTAL                                                                                      | 021 |                           |    |    | 123.645.584                    | 2.566.680          |                             | 1.065.475 |                                               |                          | 1.501.205   |
| TOTAL ACTIVE FIXE                                                                          | 022 |                           |    |    | 123.645.584                    | 2.566.680          |                             | 1.065.475 |                                               |                          | 1.501.205   |

- lei -

| DENUMIREA ACTIVELOR<br>FIXE                            | Cod | REDUCERI              |            |             |              |         | SOLD LA<br>SFARSITUL<br>ANULUI | Valoarea aferenta activelor fixe         |                                                                                                        |                                                  |                                                 |                                                                     |                                               | neamortizabile                                |                                                                                                    |
|--------------------------------------------------------|-----|-----------------------|------------|-------------|--------------|---------|--------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------|
|                                                        |     | TOTAL<br>din care:    | Reevaluare | dezmembrari | transferuri/ | vanzari | alte<br>cai                    |                                          | Fondul<br>activelor fixe<br>necorporale<br>ct.1000000+<br>1000101+<br>1000201+<br>1000202+<br>1000301+ | Domeniul<br>public al<br>statului<br>ct. 1010000 | Domeniul<br>privat al<br>statului<br>ct.1020101 | Proprietatea<br>privata a<br>institutiilor<br>publice<br>ct.1020102 | Domeniul<br>public al<br>U.A.T.<br>ct.1030000 | Domeniul<br>privat al<br>U.A.T.<br>ct.1040101 | Proprietatea<br>privata a<br>institutiilor<br>publice din<br>administratia<br>locala<br>ct.1040102 |
|                                                        |     |                       |            |             |              |         |                                |                                          |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| A                                                      | B   | 11=12+13+<br>14+15+16 | 12         | 13          | 14           | 15      | 16                             | 17=4+5-11<br>17=18+19+20+21+<br>22+23+24 | 1000401+<br>1000402                                                                                    | 19                                               | 20                                              | 21                                                                  | 22                                            | 23                                            | 24                                                                                                 |
| Terenuri (ct.2110100)                                  | 007 |                       |            |             |              |         |                                | 49.577.550                               |                                                                                                        |                                                  |                                                 |                                                                     | 47.060.264                                    | 2.517.286                                     |                                                                                                    |
| Construcții (ct.212) din care:                         | 008 | 802.793               |            | 253.469     |              |         | 549.324                        | 61.665.882                               |                                                                                                        |                                                  |                                                 |                                                                     | 16.269.563                                    | 45.396.319                                    |                                                                                                    |
| - drumuri publice, exclusiv                            | 009 |                       |            |             |              |         |                                |                                          |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| si viaducte si tunele (ct.2120101)                     |     | 253.469               |            | 253.469     |              |         |                                | 2.702.763                                |                                                                                                        |                                                  |                                                 |                                                                     |                                               | 2.702.763                                     |                                                                                                    |
| alte active fixe incadrate in grupa constructiilor     | 016 |                       |            |             |              |         |                                |                                          |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| (ct.2120901)                                           |     | 549.324               |            |             |              |         | 549.324                        | 58.963.119                               |                                                                                                        |                                                  |                                                 |                                                                     | 16.269.563                                    | 42.693.556                                    |                                                                                                    |
| Active fixe corporale in curs de executie (ct.2310000) | 019 | 402.489               |            |             |              |         |                                |                                          |                                                                                                        |                                                  |                                                 |                                                                     |                                               |                                               |                                                                                                    |
| TOTAL                                                  | 021 | 1.205.282             | 402.489    | 402.489     |              |         | 549.324                        | 13.763.550                               |                                                                                                        |                                                  |                                                 |                                                                     | 63.329.827                                    | 47.913.605                                    |                                                                                                    |
| TOTAL ACTIVE FIXE                                      | 022 | 1.205.282             |            | 655.958     |              |         | 549.324                        | 125.006.982                              |                                                                                                        |                                                  |                                                 |                                                                     | 63.329.827                                    | 47.913.605                                    |                                                                                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2021

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 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: | 106.871                     | 553.170                        |
| 18008 | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 106.871                     | 553.170                        |
| 18010 | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 106.871                     | 553.170                        |
| 18141 | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)                                                                                                                                                                                                                                                                         | 1.000                       | 1.000                          |
| 18142 | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)                                                                                                                                                                                                                                                                                                                          | 1.000                       | 1.000                          |
| 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:                                                                                                                                             | 124.496                     | 105.667                        |
| 18167 | -de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                        | 124.496                     | 105.667                        |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                  | 1.179.556                   | 1.253.017                      |
| 18177 | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 1.069.741                   | 1.103.766                      |
| 18178 | - de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                       | 109.815                     | 149.251                        |
| 18185 | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 | 1.179.556                   | 1.253.017                      |
| 18320 | Datorii 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:                                                                                                                                                                                                                                            | 927.438                     | 647.775                        |
| 18321 | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                              | 927.438                     | 647.775                        |
| 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)                                                                                                                                                                                                                 | 58.142                      | 58.694                         |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                 | 79.835                      | 80.009                         |
| 18335 | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                                 | 137.977                     | 138.703                        |
| 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)                                                                                                                                                                                                                        | 1.588.650                   | 1.723.624                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

**I. PLATI RESTANTE**  
**31,12,2021**

pag. 1 - lei -

| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| TOTAL JUDET                                                      | 0     |                                |                          |                                                                      |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 40001 | 633.572                        |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                      | 40002 | 633.572                        |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 40150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 46.457                         |                          |                                                                      |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 40151 | 46.457                         |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 40160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                    |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                               |       | 46.457                         |                          |                                                                      |
| -sub 30 de zile                                                  | 40161 | 46.457                         |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       | 587.115                        |                          |                                                                      |
| - sub 30 de zile(rd.311+321+331)                                 | 40301 | 587.115                        |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 40310 |                                |                          |                                                                      |
| (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)         |       |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                               |       | 587.115                        |                          |                                                                      |
| - sub 30 de zile                                                 | 40311 | 587.115                        |                          |                                                                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

**I. PLATI RESTANTE**  
**-bugete locale-**  
**31,12,2021**

pag. 2 - lei -

| DENUMIRE INDICATORI                                              | COD   | Sold la<br>inceputul<br>anului | Sold la finele perioadei |                                                                      |
|------------------------------------------------------------------|-------|--------------------------------|--------------------------|----------------------------------------------------------------------|
|                                                                  |       |                                | TOTAL                    | Din care:<br>aferent sumelor<br>angajate cu<br>prevederi<br>bugetare |
| TOTAL JUDET                                                      | 0     |                                |                          |                                                                      |
| PLATI RESTANTE-TOTAL (rd.150+300) din care:                      | 42001 | 633.572                        |                          |                                                                      |
| -sub 30 de zile(rd.151+301)                                      | 42002 | 633.572                        |                          |                                                                      |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE                  | 42150 |                                |                          |                                                                      |
| (rd.160+170+240+250+270+280+290) din care:                       |       | 46.457                         |                          |                                                                      |
| -sub 30 de zile(rd.161+171+241+251+271+281+291)                  | 42151 | 46.457                         |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 42160 |                                |                          |                                                                      |
| (ct.4010100,ct.4030100,ct.4620101,ct.4620109)                    |       |                                |                          |                                                                      |
| (rd.161+162+163+165+166) din care:                               |       | 46.457                         |                          |                                                                      |
| -sub 30 de zile                                                  | 42161 | 46.457                         |                          |                                                                      |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       | 587.115                        |                          |                                                                      |
| - sub 30 de zile(rd.311+321+331)                                 | 42301 | 587.115                        |                          |                                                                      |
| Plati restante catre furnizori,creditori din operatii comerciale | 42310 |                                |                          |                                                                      |
| (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109)         |       |                                |                          |                                                                      |
| (rd.311+312+313+315+316),din care:                               |       | 587.115                        |                          |                                                                      |
| - sub 30 de zile                                                 | 42311 | 587.115                        |                          |                                                                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

PRESENTE DE SEBITA,  
VIRTAN IOAN



CONTRASEMNEAZA,  
SECRETAR GENERAL,  
SITTERLI OVIDIU-IOAN