

DIRECTIA GENERALA A  
FINANTELOR PUBLICE

Municipalitatea Jucur  
CT 4562723

ABG\_STZ-1694/1 08.FEB.2021

BILANT  
31/12/2020

NR 13728/08.02.2021

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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 0     | TOTAL JUDET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |                                   |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+<br>2080100+2080200+2330000-2800300-2800500-<br>2800801-2800809-2900400-2900500-2900801-2900809-<br>2930100*)                                                                                                                                                                                                                                                                                                                                                                                | 1.078.159                         | 2.431.851                         |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale (ct.2130100+2130200+<br>2130300+2130400+2140000+2310000-2810301-<br>2810302-2810303-2810304-2810400-2910301-<br>2910302-2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                                | 18.855.433                        | 23.734.215                        |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810201-2810202-2810203-2810204-2810205-2810206-<br>2810207-2810208-2910100-2910201-2910202-2910203-<br>2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                                         | 1.114.450.872                     | 1.293.267.520                     |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+2670201+2670202+<br>2670203+2670204+2670205+2670208-2960101-2960102-<br>2960103-2960200), din care:                                                                                                                                                                                                                                                                                                                                   | 17.896.619                        | 27.832.910                        |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-<br>2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 642.660                           | 642.660                           |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada<br>mai mare de un an (ct.4110201+4110208+4130200+4280202+<br>4610201+4610209-4910200-4960200) din care:                                                                                                                                                                                                                                                                                                                                                                        | 112.073                           | 74.247                            |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa<br>o perioada mai mare de un an (ct.4110201+4110208+4130200+<br>4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                                                                         | 37.826                            |                                   |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.152.393.156                     | 1.347.340.743                     |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+3020600+3020700+3020800+3020900+3030100+3030200+<br>3040100+3040200+3050100+3050200+3070000+3090000+3310000+<br>3320000+3410000+3450000+3460000+3470000+3490000+3510100+<br>3510200+3540100+3540500+3540600+3560000+3570000+3580000+<br>3590000+3610000+3710000+3810000+/-3480000+/-3780000-<br>3910000-3920100-3920200-3920300-3930000-3940100-3940500-<br>3940600-3950100-3950200-3950300-3950400-3950600-3950700-<br>3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 23.229.988                        | 26.082.402                        |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+<br>2340000+4090101+4090102+4110101+4110108+4130100+4180000+<br>4250000+4280102+4610101+4610109+4730109**+4810101+4810102+<br>4810103+4810900+4830000+4840000+4890101+<br>4890301-4910100-4960100+5120800) din care:                                                                                                                                                                                                                                                     | 9.111.556                         | 7.404.706                         |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+<br>4090102+4110101+4110108+4130100+4180000+4610101-<br>4910100-4960100), din care:                                                                                                                                                                                                                                                                                                                                                                                                     | 6.789.762                         | 6.175.155                         |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+<br>4310500**+4310600**+4310700**+4370100**+4370200**+4370300**<br>+4420400+4420802+4440000**+4460100**+4460200**+<br>4480200+4610102+4610104+4630000+4640000+4650100+4650200                                                                                                                                                                                                                                                                                                         |                                   |                                   |

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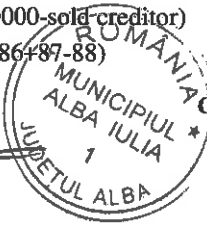
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| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| 0     | TOTAL JUDET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                             |
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 1.078.159                   | 2.431.851                   |
| 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*)                                                                                                                                                                                                                                               | 18.855.433                  | 23.734.215                  |
| 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)                                                                                                                                                                                                                                         | 1.114.450.872               | 1.293.267.520               |
| 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:                                                                                                                                                                                                                                                                                                              | 17.896.619                  | 27.832.910                  |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 642.660                     | 642.660                     |
| 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:                                                                                                                                                                                                                                                                                                                                               | 112.073                     | 74.247                      |
| 01010 | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)                                                                                                                                                                                                                                                                                                                                                                | 37.826                      |                             |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.152.393.156               | 1.347.340.743               |
| 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) | 23.229.988                  | 26.082.402                  |
| 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:                                                                                                                                                                                                                                       | 9.111.556                   | 7.404.706                   |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                                              | 6.789.762                   | 6.175.155                   |
| 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)                                                                                                                                                                                                                                                                                                              |                             |                             |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01024  | +4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 60.496.980                        | 61.075.918                        |
| 01025  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 60.409.086                        | 60.682.378                        |
| 01030  | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103**+4740000+4760000), din care:                                                                                                                                                   | 372.830                           | 1.353.061                         |
| 01033  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 69.981.366                        | 69.833.685                        |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 14.654.098                        | 5.869.222                         |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 373.932                           | 445.292                           |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)                                                                                                                                                                                                   | 1.655.862                         | 1.372.959                         |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 16.683.892                        | 7.687.473                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 109.895.246                       | 103.603.560                       |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.262.288.402                     | 1.450.944.303                     |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                           | 71.219                            | 708.382                           |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6.681                             | 7.743                             |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 61.835.878                        | 59.084.654                        |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5.805.164                         | 3.765.587                         |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                             | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                           | 67.712.261                  | 63.558.623                  |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                        | 1.147.982                   | 8.384.108                   |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                          | 485.351                     | 7.858.496                   |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:                                                                                                                                                           | 10.819.103                  | 10.220.324                  |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                        | 1.922.209                   | 1.980.339                   |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000) | 5.150.980                   | 9.910.801                   |
| 01066  | din care: sume datorate Comisiei Europene (ct.4500200+4500400+4500600+4590000+4620103)                                                                                                                                                                                                                                                                                                                                                          | 76.329                      | 52.781                      |
| 01071  | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709+1690100)                                                                                                                                          | 221.877                     | 147.100                     |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                    | 3.397.880                   | 3.635.822                   |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                                     | 644.350                     | 644.877                     |
| 01074  | 8.Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                | 355.656                     | 354.070                     |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                        | 21.737.828                  | 33.297.102                  |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                     | 89.450.089                  | 96.855.725                  |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                       | 1.172.838.313               | 1.354.088.578               |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)                                                                                                                                                                                                                                                                       | 1.040.344.767               | 1.215.385.168               |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                | 103.031.079                 | 132.973.919                 |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                                                                                             | 29.462.467                  | 5.729.491                   |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                  | 1.172.838.313               | 1.354.088.578               |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

INTOCMIT,  
MARINCEAN  
VICIARIA

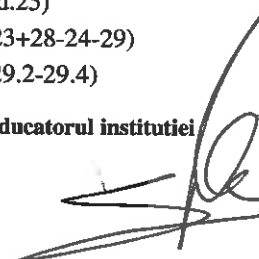
CONTUL DE REZULTAT PATRIMONIAL

31/12/2020

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                      | An precedent | An curent   |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| 0      | TOTAL JUDET                                                                                                                                                                                                                                                                                                                                                              |              |             |
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+<br>+<br>7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+<br>7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+<br>7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 149.392.345  | 150.660.753 |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                                                                    | 4.097.508    | 2.969.854   |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                                                                        | 35.607.034   | 40.100.493  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                                                    | 23.745.704   | 22.952.796  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                                                             | 212.842.591  | 216.683.896 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)                                                                                                                                                                                                  | 66.172.734   | 71.182.875  |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                                                                      | 35.124.586   | 35.565.632  |
| 02010  | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+<br>6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+<br>6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+<br>6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+<br>6280000+6290100)                                                      | 43.842.668   | 57.023.164  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                                                                          | 32.780.313   | 43.335.086  |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                                                                                     | 2.480.558    | 1.232.090   |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                                                        | 180.400.859  | 208.338.847 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                                                                 | 32.441.732   | 8.345.049   |
| 02017  | IV.VENITURI FINANCIARE<br>(ct.7630000+7640000+7650100+7650200+7660000+<br>7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                                                                                       | 6.524        | 2.166       |
| 02018  | V. CHELTUIELI FINANCIARE<br>(ct.6630000+6640000+6650100+6650200+6660000+<br>6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                                                                                             | 3.011.216    | 2.223.192   |
| 02021  | - DEFICIT (rd.18-rd.17)                                                                                                                                                                                                                                                                                                                                                  | 3.004.692    | 2.221.026   |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                                                              | 29.437.040   | 6.124.023   |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                                                                                | 455.611      | 1.332.075   |
| 02026  | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)                                                                                                                                                                                                                                                                                                                        | 430.184      | 1.726.607   |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                                                                                 | 25.427       |             |
| 02029  | - DEFICIT (rd.26-rd.25)                                                                                                                                                                                                                                                                                                                                                  |              | 394.532     |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                                                              | 29.462.467   | 5.729.491   |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                                                                | 29.462.467   | 5.729.491   |

Conducatorul institutiei


Conducatorul compartimentului  
financiar-contabil



INTOCMIT,  
MARINCEAN  
LILIANA

## DECLARATIE

în conformitate cu prevederile art. 30 din Legea contabilitatii nr. 82/1991

S-au întocmit situatiile financiare anuale la 31.12.2020 pentru:

Unitatea administrativ-teritoriala Municipiul ALBA IULIA

Ordonatorul principal de credite PLEȘA GABRIEL CORPU

si conducatorul compartimentului financiar-contabil/alta persoana împuternicita să  
îndeplineasca aceasta functie TIR TECHILA

își asuma raspunderea pentru întocmirea situatiilor financiare anuale la 31.12.2020  
si confirma că:

- a) Politicile contabile utilizate la întocmirea situatiilor financiare anuale sunt în conformitate cu reglementarile contabile aplicabile;
- b) Situatiile financiare anuale ofera o imagine fidela a pozitiei financiare, a performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata;
- c) Persoana juridica își desfasoara activitatea in conditii de continuitate.

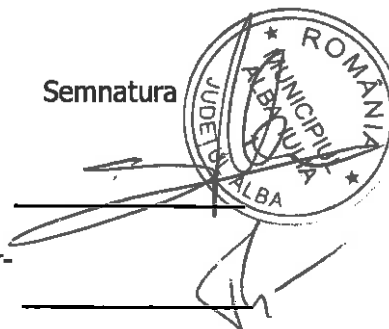
Mentionam urmatoarele:

institutiile subordonate au întocmit si anexat declaratiile la situatiile financiare proprii.

Semnatura

Ordonatorul principal de credite

Conducatorul compartimentului financiar-  
contabil/alta persoana împuternicita



SITUATIA FLUXURILOR DE TREZORERIE

31/12/2020

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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>social<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>soma<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>unice de<br>securari<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>instituti<br>publice<br>finantate<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>instituti<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.<br>5650101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(aurea D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|---------------------------------------------------------------------------------------------------------|-------------|------------------------|---------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 0      | TOTAL JUDET                                                                                             | 241.266.922 | 18.716.895             |                                                   | 204.142.972                                  | 162.966.997                                                          |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03002  | 1. Incasari                                                                                             | 199.486.231 | 18.716.895             |                                                   | 162.966.997                                  |                                                                      |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03003  | 2. Plati                                                                                                | 41.778.821  |                        |                                                   |                                              | 41.778.821                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                            | 977.480     |                        |                                                   |                                              | 977.480                                                              |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03006  | 1. Incasari                                                                                             | 46.675.794  |                        |                                                   |                                              | 46.675.794                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03007  | 2. Plati                                                                                                |             |                        |                                                   |                                              |                                                                      |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                              | -45.938.314 |                        |                                                   |                                              | -45.938.314                                                          |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03010  | 1. Incasari                                                                                             | 6.151.744   |                        |                                                   |                                              | 6.151.744                                                            |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03011  | 2. Plati                                                                                                | 10.778.127  |                        |                                                   |                                              | 10.778.127                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)                                            | -4.626.573  |                        |                                                   |                                              | -4.626.573                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03013  | IV.CRESTEREA (DESCRETEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08-rd.12)           | -8.784.876  |                        |                                                   |                                              | -8.784.876                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                              | 14.654.098  |                        |                                                   |                                              | 14.654.098                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 030141 | -sume recuperate/primitie in excedentul anului<br>precedent                                             | 12.403.453  |                        |                                                   |                                              | 12.403.453                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 030142 | -sume utilizate/transferte din excedentul<br>anului precedent                                           | 12.403.453  |                        |                                                   |                                              | 12.403.453                                                           |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |
| 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) | 5.869.223   |                        |                                                   |                                              | 5.869.223                                                            |                                                                                |                                                                                               |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                          |                                                                                                  |                                                                                               | 13.700.659                               |

Conducatorul compartimentului  
financiar-contabil

Conducatorul institutiei

Viza trezoreriei



INTRORIT,  
MARINEAN LILIANA  
povestea

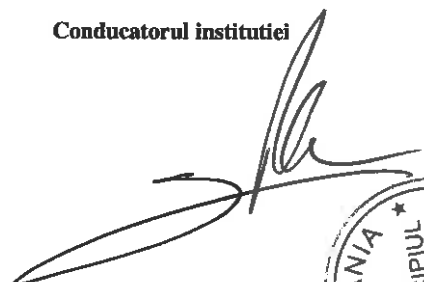
SITUATIA FLUXURILOR DE TREZORERIE

31/12/2020

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| COD   | DENUMIRE INDICATORI                                                                      | Total      | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|------------|----------------|----------------------|
| 0     | TOTAL JUDET                                                                              |            |                |                      |
| 04002 | 1. Incasari                                                                              | 26.270.463 | 49.562         | 26.220.901           |
| 04003 | 2. Plati                                                                                 | 26.553.366 | 49.562         | 26.503.804           |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | -282.903   |                | -282.903             |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -282.903   |                | -282.903             |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 1.655.862  |                | 1.655.862            |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 1.372.959  |                | 1.372.959            |

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



INTOCMIT,  
MARINCEAN LILIANA

| alba iulia       | nr rd/dis | total    | 50.22.05 | 53.01.01 | 50.32.03 | 50.12   | 50.06   | 50.07 | 50.05 | 50.33  | 50.41   | 50.58 |
|------------------|-----------|----------|----------|----------|----------|---------|---------|-------|-------|--------|---------|-------|
| activitatea ope  | 1         |          |          |          |          |         |         |       |       |        |         |       |
| incasari         | 2         | 15705659 | 3354441  |          | 942      | 1167761 | 2831214 | 24257 |       | 923160 | 7403809 | 75    |
| plati            | 3         | 15662999 | 3354441  |          | 942      | 1167761 | 2812886 |       |       | 923160 | 7403809 |       |
| numerar net      | 4         | 42660    | 0        | 0        | 0        | 0       | 18328   | 24257 | 0     | 0      | 0       | 75    |
| activitatea de f | 5         |          |          |          |          |         |         |       |       |        |         |       |
| incasari         | 6         | 0        |          |          |          |         |         |       |       |        |         |       |
| plati            | 7         | 0        |          |          |          |         |         |       |       |        |         |       |
| numerar net      | 8         | 0        | 0        | 0        | 0        | 0       | 0       | 0     | 0     | 0      | 0       | 0     |
| activitatea fin  | 9         |          |          |          |          |         |         |       |       |        |         |       |
| incasari         | 10        | 0        |          |          |          |         |         |       |       |        |         |       |
| plati            | 11        | 0        |          |          |          |         |         |       |       |        |         |       |
| numerar net      | 12        | 0        | 0        | 0        | 0        | 0       | 0       | 0     | 0     | 0      | 0       | 0     |
| cresterea/de     | 13        | 42660    | 0        | 0        | 0        | 0       | 18328   | 24257 | 0     | 0      | 0       | 75    |
| sold initial     | 14        | 293824   | 0        | 0        | 0        | 0       | 219125  | 105   | 0     | 0      | 0       | 74594 |
| utilizate din    |           |          |          |          |          |         |         |       |       |        |         |       |
| excedent ani     | 14.2      | 0        |          |          |          |         |         |       |       |        |         |       |
| precedenti       |           |          |          |          |          |         |         |       |       |        |         |       |
| sold final       | 15        | 336484   | 0        | 0        | 0        | 0       | 237453  | 24362 | 0     | 0      | 0       | 74669 |

Conducatorul Institutiei,

Conducatorul compartimentului  
financiar-contabil



INTOCMIT,  
MARINCEAN LILIANA

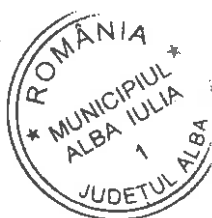
## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

31/12/2020

- lei -

| DENUMRE INDICATORI                                                                                                     | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI   | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|----------|---------|-----------------------------------------|
| TOTAL JUDET                                                                                                            | 0     |                                      |          |         |                                         |
| TOTAL (rd.02 la 15)                                                                                                    | 05001 | 677.261                              | 175.579  | 286.500 | 566.340                                 |
| - Sume primite ca donatii si sponsorizari<br>(ct.5500101,ct.5500102/analitice distincte)                               | 05002 | 105                                  | 24.257   |         | 24.362                                  |
| - Garantii materiale retinute gestionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003 | 165.707                              | 133.209  | 112.396 | 186.520                                 |
| - Alte disponibilitati cu destinatie<br>speciala (ct.5500101,ct.5500102/analitice distincte)                           | 05011 | 511.449                              | 18.113   | 174.104 | 355.458                                 |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

INTOCMIT,  
MARINCEAN LIHIANA  
*[Signature]*

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31/12/2020

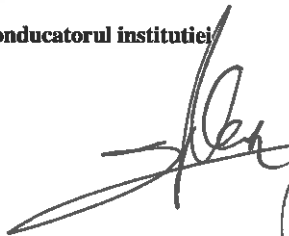
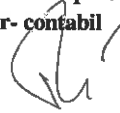
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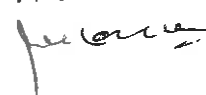
| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 0     | TOTAL JUDET                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                                |
| 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: | 14.654.098                  | 5.869.222                      |
| 18008 | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 14.654.098                  | 5.869.222                      |
| 18010 | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 14.654.098                  | 5.869.222                      |
| 18023 | Alte valori<br>(ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)                                                                                                                                                                                                                                                                                                                                                | 373.932                     | 445.292                        |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:                                                            | 1.655.862                   | 1.372.959                      |
| 18034 | Fonduri externe nerambursabile postaderare                                                                                                                                                                                                                                                                                                                                                                                 |                             | 53.721                         |
| 18036 | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                            | 1.655.862                   | 1.372.959                      |
| 18038 | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                         | 1.655.862                   | 1.372.959                      |
| 18051 | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)                                                                                                                                                                                                                                                                                                            | 17.253.959                  | 27.190.250                     |
| 18052 | Total (in baze cash) (rd.51)                                                                                                                                                                                                                                                                                                                                                                                               | 17.253.959                  | 27.190.250                     |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare<br>(ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                                    | 642.660                     | 642.660                        |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                                      | 642.660                     | 642.660                        |
| 18157 | Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:                                                                                                                                                                                         | 37.826                      |                                |
| 18159 | - de la societati nefinanciare (S11),                                                                                                                                                                                                                                                                                                                                                                                      | 37.826                      |                                |
| 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:                                                                                                                                             | 6.789.762                   | 6.175.155                      |
| 18166 | -de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                        | 5.684.475                   | 5.795.933                      |
| 18167 | -de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                        | 921.278                     | 309.695                        |
| 18168 | -de la institutiile publice, din care: (rd.169+170+171)                                                                                                                                                                                                                                                                                                                                                                    | 184.009                     | 69.527                         |
| 18170 | -Administratia locala (exclusiv fondurile de securitate sociala)(S1313)                                                                                                                                                                                                                                                                                                                                                    | 184.009                     | 69.527                         |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),<br>din care:                                                                                                                                                                                                                                                                                                                               | 60.409.086                  | 60.682.378                     |
| 18177 | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 10.410.905                  | 12.906.796                     |
| 18178 | - de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                       | 49.998.181                  | 47.775.582                     |
| 18185 | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 | 60.409.086                  | 60.682.378                     |
| 18191 | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE<br>POSTADERARE<br>(ct.4580301)                                                                                                                                                                                                                                                          | 326.307                     | 1.082.214                      |
| 18192 | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)                                                                                                                                                                                                                                                                                       | 46.523                      | 162.132                        |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                         | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|
| 18203 | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:                                                                                 |                          |                             |
|       |                                                                                                                                                                                                                                                             | 212.767                  | 316.801                     |
| 18204 | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                              | 175.387                  | 186.520                     |
| 18205 | - societati nefinanciare (S11)                                                                                                                                                                                                                              | 37.380                   | 130.281                     |
| 18228 | Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen scurt, altele decat actiuni si produse financiare derivate (ct.1680100+5180604)                                                                                                           | 126.372                  | 79.666                      |
| 18229 | Total (in baze accrual)(rd.227+228)                                                                                                                                                                                                                         | 126.372                  | 79.666                      |
| 18241 | Imprumuturi pe baza de titluri pe termen lung altele decat actiuni si produse financiare derivate emise de catre administratia locala si de institutiile de subordonare locala (ct.1610200-1690200). Total (rd.242+243+244+245), din care achizitionate de: | 21.968.000               | 18.865.800                  |
| 18243 | - Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                                                                           | 9.099.146                | 7.814.215                   |
| 18244 | - Alti rezidenti (Alti intermediari financiari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari financiari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)                                                             | 202.105                  | 173.565                     |
| 18245 | - Nerezidenti(State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene)(S21,S22)                                                                                        | 12.666.749               | 10.878.020                  |
| 18246 | I.Total (la valoare nominala)(rd.241)                                                                                                                                                                                                                       | 21.968.000               | 18.865.800                  |
| 18269 | Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+1680300+1680701+1680703+1680709+5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care acordate de:                 | 95.505                   | 67.434                      |
| 18270 | - Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                                                                           | 95.505                   | 67.434                      |
| 18274 | Total (dobanzi de platit) (rd.269+273)                                                                                                                                                                                                                      | 95.505                   | 67.434                      |
| 18275 | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                                                                                                                                                                                         | 95.505                   | 67.434                      |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:                                               | 39.867.878               | 40.218.854                  |
| 18287 | - Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                                                                           | 38.203.229               | 38.837.461                  |
| 18288 | - Alti rezidenti (Alti intermediari financiari,exclusiv societatile de asigurare si fondurile de pensii,Auxiliari financiari, Societati de asigurare, Fondurile de pensii (S125,S126,S128,S129)                                                             | 1.664.649                | 1.381.393                   |
| 18290 | Total (in baze cash)(rd.286)                                                                                                                                                                                                                                | 39.867.878               | 40.218.854                  |
| 18312 | Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:                                                                                              | 6.681                    | 7.743                       |
| 18313 | - Societati nefinanciare(S11)                                                                                                                                                                                                                               | 6.681                    | 7.743                       |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:                                                                                | 485.351                  | 7.858.496                   |
| 18321 | -Societati nefinanciare (S11)                                                                                                                                                                                                                               | 485.351                  | 7.858.496                   |
| 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)                                                  | 10.204.167               | 9.239.214                   |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                  | 3.397.880                | 3.635.822                   |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)                                                                                                                                                             | 644.350                  | 644.877                     |
| 18335 | Total (rd.331+332+333+334)                                                                                                                                                                                                                                  | 14.246.397               | 13.519.913                  |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                    | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18341  | Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management /<br>Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE<br>POSTADERARE<br>SI FONDURI DE LA BUGET(ct.4580501+4580502) | 5.074.651                   | 9.858.020                      |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din<br>care:                                                                                                                       | 5.805.164                   | 3.765.587                      |
| 183423 | Provizioane necurente reprezentand drepturi de natura salariala stabilite in favoarea<br>personalului din sectorul bugetar prin titluri devenite executorii (din soldul<br>ct.1510203)                 | 5.805.164                   | 3.765.587                      |

Conducatorul institutiei


Conducatorul compartimentului  
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INTOCMIT,  
MARINCEAN LILIANA  


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

31/12/2020

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| Cod indicator | Denumirea programului cu finantare UE                                          | Plati efectuate de la titlul 56 si 58 | din care:                                       |                                                 | Suma in curs de solicitare la rambursare in anul curent | Suma in curs de solicitare la rambursare in anul anterior | Suma solicitata la rambursare in anul curent | Suma solicitata la rambursare in anul anterior | Suma rambursata aferenta cheltuielilor efectuate in anul curent | Suma rambursata in anul curent | Suma neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Suma neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul anterior | Prefinantare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori | Suma rezultate din nereguli din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori | Suma rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
|---------------|--------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|               |                                                                                |                                       | Plati efectuate pentru cota-parte FEN (alinea2) | Plati efectuate pentru cota-parte FEN (alinea2) |                                                         |                                                           |                                              |                                                |                                                                 |                                |                                                                                                 |                                                                                                   |                                                                                                            |                                                                                                            |                                                                                                                    |                                                                                                                        |
| 10032         | Programa di Fondul European de Dezvoltare Regionala (FEDR) (5801)              | 17.295.609                            | 12.401.116                                      | 3.389.815                                       |                                                         |                                                           | 9.011.301                                    | 1.423.894                                      |                                                                 | 6.879.162                      | 1.498.107                                                                                       |                                                                                                   |                                                                                                            |                                                                                                            |                                                                                                                    |                                                                                                                        |
| 10033         | Programa din Fondul Social European (FSE) (5802)                               | 9.982.599                             | 8.803.339                                       | 3.506.108                                       |                                                         |                                                           | 5.297.231                                    | 220.457                                        |                                                                 | 1.660.614                      | 197.517                                                                                         |                                                                                                   |                                                                                                            |                                                                                                            |                                                                                                                    |                                                                                                                        |
| 10036         | Programul din Fondul European pentru Pescuit si Afaceri Maritime (FEPM) (5805) | 13.160                                | 13.160                                          | 13.160                                          |                                                         |                                                           |                                              |                                                |                                                                 |                                | 38.728                                                                                          |                                                                                                   |                                                                                                            |                                                                                                            |                                                                                                                    |                                                                                                                        |
| 10040         | Total (cod01 la 3.6)                                                           | 27.291.268                            | 21.217.615                                      | 6.909.083                                       |                                                         |                                                           | 14.308.532                                   | 1.654.351                                      |                                                                 | 8.539.776                      | 1.734.352                                                                                       |                                                                                                   |                                                                                                            |                                                                                                            |                                                                                                                    |                                                                                                                        |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



INTOCMIT,  
MARINCEAN LILIANA  
marincean

Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare  
31/12/2020

Pag.: 1 - lei -

| Cod<br>ind-<br>icator | Denumirea programului cu<br>finantare UE  | Plati<br>efectuate<br>de la<br>titlul 56<br>si 58 | din care:                                                        |                                                                                                         | Sume in<br>curs de<br>solicitare la<br>rambursare<br>in anul<br>curent<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul anterior | Sume<br>solicitate la<br>rambursare<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul curent | Sume<br>rambursate<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul curent | Sume<br>rambursate<br>in anul<br>curent<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul anterior | Sume<br>neautorizate<br>de<br>management<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul curent | Sume<br>neautorizate<br>de<br>management<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul curent | Sume<br>neautorizate<br>de<br>management<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul anterior | Prefinantare<br>dedusa din<br>sumele<br>solicitate la<br>rambursare<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul<br>anterior | Prefinantare<br>dedusa din<br>sumele<br>solicitate la<br>rambursare<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul<br>anterior | Sume<br>rezultate<br>din<br>nereguli<br>afereanta<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>afereanta<br>cheltuielilor<br>efectuate in<br>anul curent | din care:<br>Suma<br>rezultate<br>din nereguli<br>deduse din<br>sumele<br>solicitate la<br>rambursare<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul curent |
|-----------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                                           |                                                   | Plati<br>efectuate<br>pentru<br>cota-parte<br>FEN<br>(alineat02) | Plati<br>efectuate<br>pentru<br>cota-parte<br>afereanta<br>cheltuielilor<br>efectuate in<br>anul curent |                                                                                                                                       |                                                                                                  |                                                                                 |                                                                                                        |                                                                                                       |                                                                                                       |                                                                                                         |                                                                                                                                       |                                                                                                                                       |                                                                                                                              |                                                                                                                                                       |                                                                                                                                                                    |
| 14032                 | A                                         | 01                                                | 02                                                               | 03                                                                                                      | 04                                                                                                                                    | 05                                                                                               | 06                                                                              | 07                                                                                                     | 08                                                                                                    | 09                                                                                                    | 10                                                                                                      | 11                                                                                                                                    | 12                                                                                                                                    | 13                                                                                                                           | 14                                                                                                                                                    | 15                                                                                                                                                                 |
|                       | Programa de Fondul European de Dezvoltare |                                                   |                                                                  |                                                                                                         |                                                                                                                                       |                                                                                                  |                                                                                 |                                                                                                        |                                                                                                       |                                                                                                       |                                                                                                         |                                                                                                                                       |                                                                                                                                       |                                                                                                                              |                                                                                                                                                       |                                                                                                                                                                    |
|                       | Regionala (FEDR) (5801)                   | 6.151.744                                         | 3.477.115                                                        | 1.549.579                                                                                               |                                                                                                                                       | 1.927.542                                                                                        | 739.933                                                                         |                                                                                                        | 1.187.609                                                                                             |                                                                                                       |                                                                                                         |                                                                                                                                       |                                                                                                                                       |                                                                                                                              |                                                                                                                                                       |                                                                                                                                                                    |
| 14040                 | Total (cod01 la 39.6)                     | 6.151.744                                         | 3.477.115                                                        | 1.549.579                                                                                               |                                                                                                                                       | 1.927.542                                                                                        | 739.933                                                                         |                                                                                                        | 1.187.609                                                                                             |                                                                                                       |                                                                                                         |                                                                                                                                       |                                                                                                                                       |                                                                                                                              |                                                                                                                                                       |                                                                                                                                                                    |

Conducatorul institutiei

Conducatorul compartimentului  
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*[Signature]*

INTOCMIT,  
MARINCEAN LILIANA  
*[Signature]*

VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31/12/2020

- lei -

| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-------------|
| A                                                                                                                                                                                | B             | C        | 1                | 2           |
| TOTAL JUDET                                                                                                                                                                      |               | 0        |                  |             |
| III.MUNICIPII                                                                                                                                                                    | 000102        | 24057    |                  |             |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 337.643.850      | 205.069.638 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24058    | 154.907.680      | 140.739.354 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24059    | 176.255.080      | 162.465.328 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24060    |                  |             |
|                                                                                                                                                                                  |               |          | 105.042.000      | 96.247.146  |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24061    | 101.042.000      | 92.585.257  |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24063    |                  |             |
|                                                                                                                                                                                  |               |          | 22.596.710       | 22.585.950  |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti |               |          | 17.000.000       | 17.000.000  |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24068    |                  |             |
|                                                                                                                                                                                  |               |          | 4.480.000        | 4.480.000   |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                               | 3702          | 24070    | 66.690           | 66.690      |
| -donatii si sponsorizari                                                                                                                                                         | 370201        | 24071    | 66.690           | 66.690      |
| 2. Venituri din capital                                                                                                                                                          | 390002        | 24073    | 1.316.000        | 926.666     |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24078    |                  |             |
|                                                                                                                                                                                  |               |          | 49.413.400       | 19.003.788  |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24079    | 49.253.400       | 18.912.490  |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24080    | 160.000          | 91.298      |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 4802          | 240802   |                  |             |
|                                                                                                                                                                                  |               |          | 110.659.370      | 22.673.856  |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24081    | 350.744.050      | 214.448.560 |
| Excedent                                                                                                                                                                         | 9802          | 24082    | -13.100.200      |             |
| Deficit                                                                                                                                                                          | 9902          | 24083    |                  | -9.378.922  |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24084    |                  |             |
|                                                                                                                                                                                  |               |          | 13.989.112       | 4.610.190   |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                                                                          |               | 240841   |                  |             |
|                                                                                                                                                                                  |               |          | 2.739.529        | 1.673.564   |
| CORELATII                                                                                                                                                                        | 000102        | 24112    |                  |             |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 337.643.850      | 205.069.638 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24113    | 154.907.680      | 140.739.354 |

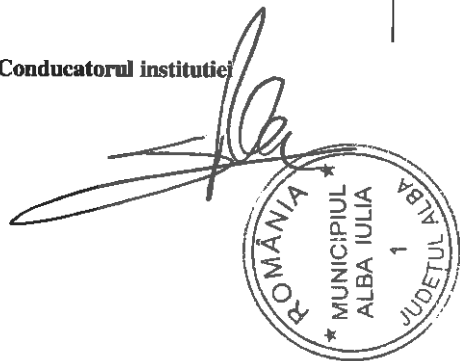
**VENITURILE SI CHELTUIELILE BUGETELOR  
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE**

31/12/2020

- lei -

| Denumire Indicatori                                                                                                                                                              | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-------------|
| A                                                                                                                                                                                | B             | C        | 1                | 2           |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24114    | 176.255.080      | 162.465.328 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24115    |                  |             |
|                                                                                                                                                                                  |               |          | 105.042.000      | 96.247.146  |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24116    | 101.042.000      | 92.585.257  |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24118    |                  |             |
|                                                                                                                                                                                  |               |          | 22.596.710       | 22.585.950  |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24120    |                  |             |
|                                                                                                                                                                                  |               |          | 17.000.000       | 17.000.000  |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24123    |                  |             |
|                                                                                                                                                                                  |               |          | 4.480.000        | 4.480.000   |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                               | 3702          | 24125    | 66.690           | 66.690      |
| -donatii si sponsorizari                                                                                                                                                         | 370201        | 24126    | 66.690           | 66.690      |
| 2. Venituri din capital                                                                                                                                                          | 390002        | 24128    | 1.316.000        | 926.666     |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24133    |                  |             |
|                                                                                                                                                                                  |               |          | 49.413.400       | 19.003.788  |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24134    | 49.253.400       | 18.912.490  |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24135    | 160.000          | 91.298      |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 4802          | 241352   |                  |             |
|                                                                                                                                                                                  |               |          | 110.659.370      | 22.673.856  |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24136    | 350.744.050      | 214.448.560 |
| Excedent                                                                                                                                                                         | 9802          | 24137    | -13.100.200      |             |
| Deficit                                                                                                                                                                          | 9902          | 24138    |                  | -9.378.922  |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24139    |                  |             |
|                                                                                                                                                                                  |               |          | 13.989.112       | 4.610.190   |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile                                                                          |               | 241391   |                  |             |
|                                                                                                                                                                                  |               |          | 2.739.529        | 1.673.564   |

Conducatorul institutiei



Conducatorul compartimentului  
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INTOCMIT,  
MARINCEAN LILIANA

**Situatia platilor efectuate**  
**din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de**  
**31/12/2020**

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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>somal) | 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>                                                        | <b>01</b>                           | <b>02</b>                          | <b>03</b>                                                        | <b>04</b>                                                      | <b>05</b>                                                                                            | <b>06</b>                                                                                                                                 | <b>07</b>                                                                                     | <b>08</b>                                                    | <b>09</b>                                                    | <b>10</b>                                                                                                                                                            | <b>11</b>                                                                                                                               |
| TOTAL JUDET                                                     |                                     |                                    |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Total plati (titlul VIII cod56+<br>titlul X cod58) (rd.2+rd.11) |                                     | 27.291.368                         |                                                                  |                                                                |                                                                                                      |                                                                                                                                           | 40.942                                                                                        |                                                              | 6.151.744                                                    |                                                                                                                                                                      |                                                                                                                                         |
| Total plati (titlul X cod58)                                    |                                     | 27.291.368                         |                                                                  |                                                                |                                                                                                      |                                                                                                                                           | 40.942                                                                                        |                                                              | 6.151.744                                                    |                                                                                                                                                                      |                                                                                                                                         |
| Cheltuieli de personal (titlul I)                               |                                     | 9.174.641                          |                                                                  |                                                                |                                                                                                      |                                                                                                                                           | 14.488                                                                                        |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Bunuri si servicii (titlul II)                                  |                                     | 1.986.745                          |                                                                  |                                                                |                                                                                                      |                                                                                                                                           | 26.454                                                                                        |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Subventii (titlul I*)                                           |                                     | 356.671                            |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Alte cheltuieli (titlul XI)                                     |                                     | 134.517                            |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Active nefinanciare (titlul XIII)                               |                                     | 15.638.794                         |                                                                  |                                                                |                                                                                                      |                                                                                                                                           |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-comptabil

INTOCMIT,  
 MĂRÎNCEAN LILIANA  
*permanez*

**Situatia modificarilor in structura  
activelor nete/capitalurilor  
31/12/2020**

**Anexa 34**

pag.: 1 -lei-

| 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                              |
| TOTAL JUDET                                                                                                  | 0     |                                |             |             |                                |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.1030000) | 25004 | 1.001.379.625                  | 167.711.452 | 348.727     | 1.168.742.350                  |
| Fondul bunurilor care alcatuiesc domeniul<br>privat al unitatilor administrativ-<br>teritoriale (ct.1040101) | 25005 | 36.898.701                     | 6.984.913   | 2.021.998   | 41.861.616                     |
| Rezerve din reevaluare (ct.1050100,1050200,<br>1050300,1050400,1050500)                                      | 25006 | 2.066.441                      | 137.018.264 | 134.303.503 | 4.781.202                      |
| Rezultatul reportat (ct.1170000 - sold<br>creditor)                                                          | 25017 | 103.031.079                    | 59.319.878  | 29.377.038  | 132.973.919                    |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold creditor)                                       | 25019 | 29.462.467                     | 189.367.645 | 213.100.621 | 5.729.491                      |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)                                                 | 25021 | 1.172.838.313                  |             |             | 1.354.088.578                  |

SITUAȚIA ACTIVELOR FIXE AMORTIZABILE  
31/12/2020

Anexa 3.a

- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                   | Cod | Existenți la |   | SOLD LA<br>INCEPUTUL<br>ANULUI | CREȘTERI           |                             |            |                                                |                          | alte<br>caz |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|---|--------------------------------|--------------------|-----------------------------|------------|------------------------------------------------|--------------------------|-------------|
|                                                                                                                                               |     | 31.12.2020   |   |                                | TOTAL<br>din care: | diferențe din<br>reevaluare | achiziții* | transferenți<br>primite<br>cu titlu<br>gratuit | donatii,<br>sponsorizări |             |
|                                                                                                                                               |     |              |   |                                |                    |                             |            |                                                |                          |             |
| A                                                                                                                                             | B   | 1            | 2 | 3                              | 4=5+6+7+8+9        | 5                           | 6          | 7                                              | 8                        | 9           |
| TOTAL JUDET                                                                                                                                   |     |              |   |                                |                    |                             |            |                                                |                          |             |
| Concesiuni, brevete, licențe, mărci<br>comerciale, drepturi și active<br>similare (cl.2050000)                                                | 003 |              |   | 4.294.517                      | 145.265            |                             | 1.130,3    |                                                |                          |             |
| Alte active fixe necuprinse (cl.2080100,2080200)                                                                                              | 004 |              |   | 2.044.029                      | 1.579.489          |                             | 1.579.489  |                                                |                          |             |
| TOTAL                                                                                                                                         | 005 |              |   | 6.278.546                      | 1.724.754          |                             | 1.724.754  |                                                |                          |             |
| Construcții (cl.212) din care:                                                                                                                | 008 |              |   | 21.702.243                     | 2.502.654          | 2.366.922                   |            |                                                |                          | 215.022     |
| - drumuri publice, exclusiv poduri, poduri, pasarele<br>și viaducte și tunele (cl.21.20101)                                                   | 009 |              |   | 45.377                         | 6.957              | 5.957                       |            |                                                |                          |             |
| - alte active fixe încadrate în grupa construcții<br>(cl.21.20901) din care:                                                                  | 016 |              |   | 21.738.165                     | 2.286.187          | 2.286.613                   |            |                                                |                          | 215.572     |
| - locuințe ANL                                                                                                                                | 016 | 14.142       |   | 20.192.101                     | 2.231.057          | 2.231.067                   |            |                                                |                          |             |
| Instalații tehnice, mijloace de transport,<br>animale și plante (cl.2130100,2130200,<br>2130300,2130400)                                      | 017 |              |   |                                |                    |                             |            |                                                |                          |             |
| Mobilier, aparatură birourilor, echipamente<br>de protecție a valorilor umane și mate-<br>riale și alte active fixe corporale<br>(cl.2140000) | 018 |              |   | 28.171.355                     | 6.112.249          | 1.022.516                   | 4.942.185  | 53.661                                         |                          | 284.696     |
| TOTAL                                                                                                                                         | 019 |              |   | 9.117.110                      | 1.307.394          | 414.055                     | 923.179    |                                                |                          | 50.110      |
| TOTAL ACTIVE FIXE                                                                                                                             | 020 |              |   | 77.094.748                     | 10.900.287         | 4.423.433                   | 5.511.265  | 57.661                                         |                          | 509.058     |
|                                                                                                                                               |     |              |   | 82.913.258                     | 12.604.041         | 4.423.433                   | 7.536.119  | 50.721                                         |                          | 560.798     |

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                              |    | Cod<br>din care:       | REDUCERI                       |                                   |                             |                         |                                      |         |             |             | Ajustări de valoare (amortizări și ajustări<br>pentru depreciere) |                |                |                                | Valoarea contabilă la data din care: |                              |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|----|------------------------|--------------------------------|-----------------------------------|-----------------------------|-------------------------|--------------------------------------|---------|-------------|-------------|-------------------------------------------------------------------|----------------|----------------|--------------------------------|--------------------------------------|------------------------------|-------------------------------------------------------|
|                                                                                                                                          |    |                        | SOLD LA<br>SFARSITUL<br>ANULUI |                                   |                             |                         |                                      |         |             |             | Reduceri                                                          |                |                |                                |                                      |                              |                                                       |
|                                                                                                                                          |    |                        | TOTAL                          | Diferențe<br>din<br>reevaluare**) | Eliminare<br>amortizare***) | dezmembrați<br>și casan | transferenți/<br>cu titlu<br>gratuit | vanzari | alte<br>cal | 18          | 19                                                                | 20             | 21=18+19+20    | Sold la<br>sfarsitul<br>anului | Domoniul<br>privat al<br>statului    | Domoniul<br>privat al<br>UAT | Proprietatea<br>privata a<br>institutiilor<br>publice |
| A                                                                                                                                        | B  | (10+11+12+13+14+15+16) | 11                             | 12                                | 13                          | 14                      | 15                                   | 16      | 17=18+19+20 | 21=18+19+20 | 22=17+21+23+24                                                    | 23=17+21+23+24 | 24=17+21+23+24 |                                |                                      |                              |                                                       |
| TOTAL JUDET                                                                                                                              |    |                        |                                |                                   |                             |                         |                                      |         |             |             |                                                                   |                |                |                                |                                      |                              |                                                       |
| Constituit din: brevete, licențe, mărci<br>comerciale, drepturi și active<br>similare (cl.2050000)                                       | 00 | 26.579                 |                                |                                   | 26.579                      |                         |                                      |         | 4.333.299   | 3.335.435   | 188.287                                                           | 26.579         | 4.897.167      |                                | 316.042                              | 27.500                       |                                                       |
| Alte active fixe                                                                                                                         | 00 | 26.579                 |                                |                                   | 26.579                      |                         |                                      |         | 3.602.118   | 1.447.687   | 212.575                                                           | 26.579         | 1.660.262      |                                | 1.935.756                            | 27.500                       |                                                       |
| TOTAL                                                                                                                                    | 00 | 53.158                 |                                |                                   | 53.158                      |                         |                                      |         | 7.935.417   | 6.783.122   | 400.862                                                           | 53.158         | 6.557.429      |                                | 2.251.798                            | 27.500                       |                                                       |
| Construcții (cl.212) din care:                                                                                                           | 00 | 1.068.676              |                                |                                   | 215.832                     |                         | 793.044                              |         | 21.383.021  | 4.082.032   | 999.622                                                           | 187.395        | 4.896.699      | 17.278.742                     | 1.207.810                            |                              |                                                       |
| - drumuri publice, ancluiu<br>și viaducte și tunele (cl.2120101)                                                                         | 00 |                        |                                |                                   |                             |                         |                                      |         | 55.064      | 28.346      | 5.376                                                             |                | 33.736         |                                | 21.326                               |                              |                                                       |
| alte active fixe încadrate în grupa<br>(cl.2120901), din care:                                                                           | 01 | 1.068.676              |                                |                                   | 215.832                     |                         | 793.044                              |         | 21.327.957  | 4.053.686   | 993.246                                                           | 183.383        | 4.862.933      | 17.278.742                     | 1.186.484                            |                              |                                                       |
| - localități ANL                                                                                                                         | 01 | 793.044                |                                |                                   |                             |                         | 793.044                              |         | 21.572.124  | 3.397.078   | 247.247                                                           | 51.415         | 4.293.342      | 17.278.742                     |                                      |                              |                                                       |
| Instalații tehnice, mijloace de transport,<br>animale și planșari (cl.2130100, 2130200,<br>2130300, 2130400)                             | 01 | 1.268.375              |                                |                                   | 86.476                      | 1.185.442               | 8.298                                |         | 31.835.264  | 18.236.007  | 3.074.214                                                         | 331.390        | 21.439.231     |                                | 10.268.034                           | 127.199                      |                                                       |
| Modell, aparatură broască, echipamentele<br>de protecție a valorilor umane și ma-<br>riale și alte active fixe corporale<br>(cl.2140000) | 01 | 306.826                |                                |                                   | 204.214                     |                         |                                      | 307.12  | 10.183.568  | 6.411.242   | 832.210                                                           | 282.308        | 6.561.144      |                                | 2.971.457                            | 233.867                      |                                                       |
| TOTAL                                                                                                                                    | 01 | 2.542.177              |                                |                                   | 508.482                     | 1.105.642               | 799.342                              | 38.711  | 65.401.359  | 38.189.281  | 4.905.646                                                         | 797.883        | 39.297.044     | 17.278.742                     | 14.644.301                           | 361.104                      |                                                       |
| TOTAL ACTIVE FIXE                                                                                                                        | 02 | 2.542.177              |                                |                                   | 625.053                     | 1.105.642               | 799.342                              | 38.711  | 73.378.310  | 34.572.421  | 5.284.598                                                         | 824.456        | 38.994.473     | 17.278.742                     | 16.716.699                           | 368.666                      |                                                       |

Conducătorul compartimentului  
financiar-contabil

Conducătorul Instituției

INTOCMIT,  
MARINCEAN LILIANA  
președinte

[illegible]

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                | Cod | REDUCERI              |            |             |             |         | SOLDA<br>SFARSITUL<br>ANULUI | Valoarea                    |                                                           |                                                  |                                                  |                                                                      | afierenta activelor fixe                       |                                                |                                                                                                     | neamortizabile |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|------------|-------------|-------------|---------|------------------------------|-----------------------------|-----------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------|--|--|
|                                                                                                                                            |     | TOTAL<br>din care:    | Reevaluare | dezmembrari | transferuri | vanzari |                              | alte<br>cal                 | Fondul<br>activelor fixe<br>neamortizabile<br>cl. 1000000 | Domeniul<br>public al<br>statului<br>cl. 1010000 | Domeniul<br>privat al<br>statului<br>cl. 1020101 | Proprietatea<br>privata a<br>institutiilor<br>publice<br>cl. 1020102 | Domeniul<br>public al<br>U.A.T.<br>cl. 1030000 | Domeniul<br>privat al<br>U.A.T.<br>cl. 1040101 | Proprietatea<br>privata a<br>institutiilor<br>publice din<br>administratia<br>locala<br>cl. 1040102 |                |  |  |
| A                                                                                                                                          | B   | 11+12+13+<br>14+15+16 | 12         | 13          | 14          | 15      | 16                           | 17+18+19+20+21+<br>22+23+24 | 18                                                        | 19                                               | 20                                               | 21                                                                   | 22                                             | 23                                             | 24                                                                                                  |                |  |  |
| TOTAL JUDET                                                                                                                                |     |                       |            |             |             |         |                              |                             |                                                           |                                                  |                                                  |                                                                      |                                                |                                                |                                                                                                     |                |  |  |
| Active fixe neamortizabile in curs de ex-<br>cucie (cl. 2330000)                                                                           | 000 |                       |            |             |             |         |                              | 152.553                     |                                                           |                                                  |                                                  |                                                                      |                                                |                                                |                                                                                                     |                |  |  |
| TOTAL                                                                                                                                      | 004 |                       |            |             |             |         |                              | 152.553                     |                                                           |                                                  |                                                  |                                                                      |                                                |                                                |                                                                                                     |                |  |  |
| Terenuri (cl. 2110100)                                                                                                                     | 007 | 1.741.946             |            |             |             | 813.560 | 928.386                      | 287.713.039                 |                                                           |                                                  |                                                  |                                                                      | 161.985.445                                    | 41.797.591                                     |                                                                                                     |                |  |  |
| Construcii (cl. 212) din care:                                                                                                             | 008 | 1.214.407             |            |             |             |         | 1.344.407                    | 996.705.169                 |                                                           |                                                  |                                                  |                                                                      | 996.705.169                                    |                                                |                                                                                                     |                |  |  |
| - drumuri publice, exclusiv                                                                                                                | 009 |                       |            |             |             |         |                              |                             |                                                           |                                                  |                                                  |                                                                      |                                                |                                                |                                                                                                     |                |  |  |
| - viaducte si tunele (cl. 2120101)                                                                                                         | 012 |                       |            |             |             |         |                              | 310.982.065                 |                                                           |                                                  |                                                  |                                                                      | 310.982.065                                    |                                                |                                                                                                     |                |  |  |
| - poduri, podete, pasarele si viaducte pentru<br>transportul feroviar si rutier; viaducte                                                  | 016 |                       |            |             |             |         |                              | 28.750.072                  |                                                           |                                                  |                                                  |                                                                      | 28.750.072                                     |                                                |                                                                                                     |                |  |  |
| alte active fixe incadrate in grupa constructii<br>(cl. 2120901)                                                                           | 017 | 1.341.407             |            |             |             |         | 1.341.407                    | 655.973.032                 |                                                           |                                                  |                                                  |                                                                      | 655.973.032                                    |                                                |                                                                                                     |                |  |  |
| Instalatii tehnice: mijloc de transport,<br>animale si plante (cl. 2130100-2130200+<br>2130300-2130400)                                    | 018 | 30.712                |            |             |             |         | 30.712                       | 1.817.439                   |                                                           |                                                  |                                                  |                                                                      | 1.817.439                                      |                                                |                                                                                                     |                |  |  |
| Mobile, aparatura brotiera, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(cl. 2140000) | 019 | 98.537                |            |             |             |         | 98.537                       | 8.300.329                   |                                                           |                                                  |                                                  |                                                                      | 8.300.329                                      | 64.025                                         |                                                                                                     |                |  |  |
| Active fixe corporale in curs de ex-<br>cucie (cl. 2310000)                                                                                | 021 | 40.316.625            |            |             |             | 813.560 | 40.316.625                   | 74.292.960                  |                                                           |                                                  |                                                  |                                                                      | 1.168.742.330                                  | 41.861.616                                     |                                                                                                     |                |  |  |
| TOTAL                                                                                                                                      | 022 | 43.332.247            |            |             |             | 813.560 | 42.718.687                   | 1.384.896.926               |                                                           |                                                  |                                                  |                                                                      | 1.168.742.330                                  | 41.861.616                                     |                                                                                                     |                |  |  |
| TOTAL ACTIVE FIXE                                                                                                                          |     | 43.332.247            |            |             |             | 813.560 | 42.718.687                   | 1.384.896.926               |                                                           |                                                  |                                                  |                                                                      | 1.168.742.330                                  | 41.861.616                                     |                                                                                                     |                |  |  |

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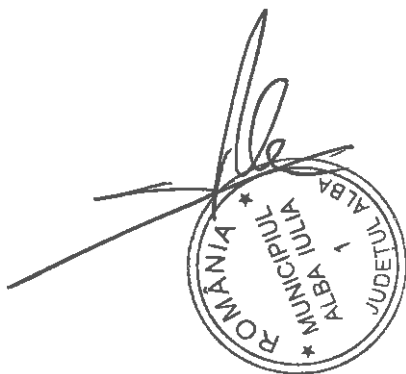
ANTOCHIT,  
MARINCEAN LILIANA  
președinte

**I. PLATI RESTANTE**  
**31/12/2020**

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 |                                | 3.351.626                | 3.351.626                                                            |
| -sub 30 de zile(rd.151+301)                                      | 40002 |                                | 2.640.422                | 2.640.422                                                            |
| - peste 30 de zile (rd.152+302)                                  | 40003 |                                | 711.204                  | 711.204                                                              |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 40300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       |                                | 3.351.626                | 3.351.626                                                            |
| - sub 30 de zile(rd.311+321+331)                                 | 40301 |                                | 2.640.422                | 2.640.422                                                            |
| - peste 30 de zile (rd.312+322+332)                              | 40302 |                                | 711.204                  | 711.204                                                              |
| 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:                               |       |                                | 3.351.626                | 3.351.626                                                            |
| - sub 30 de zile                                                 | 40311 |                                | 2.640.422                | 2.640.422                                                            |
| - peste 30 de zile                                               | 40312 |                                | 711.204                  | 711.204                                                              |

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil



INTOCMIT,  
MARINCEAN LILIANA  
*[Signature]*

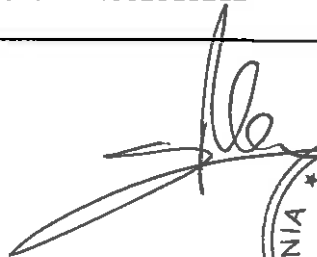
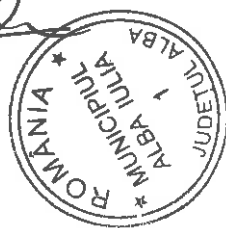
**I. PLATI RESTANTE**  
**-bugete locale-**  
**31/12/2020**

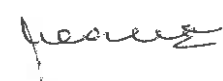
pag. 2 - lei -

| 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 |                                | 3.351.626                | 3.351.626                                                            |
| -sub 30 de zile(rd.151+301)                                      | 42002 |                                | 2.640.422                | 2.640.422                                                            |
| - peste 30 de zile (rd.152+302)                                  | 42003 |                                | 711.204                  | 711.204                                                              |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE                        | 42300 |                                |                          |                                                                      |
| (rd.310+320+330), din care:                                      |       |                                | 3.351.626                | 3.351.626                                                            |
| - sub 30 de zile(rd.311+321+331)                                 | 42301 |                                | 2.640.422                | 2.640.422                                                            |
| - peste 30 de zile (rd.312+322+332)                              | 42302 |                                | 711.204                  | 711.204                                                              |
| 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:                               |       |                                | 3.351.626                | 3.351.626                                                            |
| - sub 30 de zile                                                 | 42311 |                                | 2.640.422                | 2.640.422                                                            |
| - peste 30 de zile                                               | 42312 |                                | 711.204                  | 711.204                                                              |

Conducatorul institutiei

Conducatorul compartimentului  
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 ÎNTOCMIT,  
 MARINCEAN LILIANA  


## TOTAL JUDET

II. Sinteza platilor restante si aracterelor  
31/12/2020

Pag.: 1

| Nr<br>rd | Explicatie                      | Plati restante |                          | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa 08/D) |                      |
|----------|---------------------------------|----------------|--------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|----------------------|
|          |                                 | total**)       | din care<br>arierate***) | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                      | din care<br>arierate |
|          | 0                               | 1              | 1.1                      | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                          | 4.1                  |
| 1        | Sold la finele lunii precedente | 3.261.717      | 716.987,00               | 1.984.988                                        | 716.987              | 1.269.307                                                                           |                      |                                                                                            |                      |
| 2        | Sold la finele perioadei        | 3.351.626      |                          | 3.351.626                                        |                      |                                                                                     |                      |                                                                                            |                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil



INTOCMIT,  
MARINCEAN LILIANA  
prezice

## TOTAL JUDET

II. Sinteza platilor restante si arieratelor  
-bugete locale-  
31/12/2020

Pag.: 2

| Nr<br>rd | Explicatie                      | Plati restante |                         | Plati restante aferente<br>programelor nationale |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>postaderare****) |                      | Plati restante aferente<br>fondurilor externe<br>nerambursabile<br>preaderare (sursa 08/D) |                      |
|----------|---------------------------------|----------------|-------------------------|--------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|----------------------|
|          |                                 | total**)       | din care<br>arierate**) | total                                            | din care<br>arierate | total                                                                               | din care<br>arierate | total                                                                                      | din care<br>arierate |
|          |                                 | 1              | 1.1                     | 2                                                | 2.1                  | 3                                                                                   | 3.1                  | 4                                                                                          | 4.1                  |
| 1        | Sold la finele lunii precedente | 3.261.717      | 716.987,00              | 1.984.988                                        | 716.987              | 1.266.307                                                                           |                      |                                                                                            |                      |
| 2        | Sold la finele perioadei        | 3.351.626      |                         | 3.351.626                                        |                      |                                                                                     |                      |                                                                                            |                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil

INTOCMIT,  
MARINOEAN LILIANA  
pucule

Situatia centralizata a arderatei bugetului general  
31.12.2020

Pag.: 1

| Nr<br>rd | Explicatie                      | Total<br>arierate | Arierate aferente<br>programelor<br>nationale ale uat<br>si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | PNM                                                                                                                                                                                                   |                                                                                                                                                                                                       |                                                                                                                                                                                                       |   | Total<br>arierata ale<br>institutiilor<br>publice<br>finantate<br>integral din<br>venituri<br>proprii | Sume care<br>fac<br>obiectul<br>art.49<br>alin.(13 2)<br>din Legea<br>273/2006 |
|----------|---------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
|          |                                 |                   |                                                                                                                                                                            | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate, cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | 4 |                                                                                                       |                                                                                |
| 1        | Sold la finele lunii precedente | 716.987           | 2                                                                                                                                                                          | 716.987                                                                                                                                                                                               | 3                                                                                                                                                                                                     | 4                                                                                                                                                                                                     | 5 | 6=1-2-3-4-5                                                                                           |                                                                                |

Conducatorul institutiei



Conducatorul compartimentului

financiar contabil

INTOCMIT,  
MARINCEAN LILIANA  
fucur

[illegible]

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu 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                   | 02                 |                           |                   | fizice                                                                                                                                                                                         | 2.640.000                         | 2.640.000                           | 3.371.720           | 580.824                | 2.790.896          | 2.610.867             | 22.626                                    | 738.227                              |
|              |                      |                    |                           |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                            | 1.440.000                         | 1.440.000                           | 3.480.400           | 1.914.048              | 1.566.352          | 1.393.521             | 23.182                                    | 2.063.697                            |
| 0702         | 03                   |                    |                           |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                             | 1.675.000                         | 1.675.000                           | 1.695.158           | 427.704                | 1.267.454          | 1.103.686             | 93.900                                    | 497.572                              |
| 1000         | 02                   |                    |                           |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                      | 33.737.710                        | 33.669.390                          | 38.733.078          | 5.745.781              | 32.987.297         | 32.726.686            | 75.153                                    | 5.931.239                            |
| 1102         |                      |                    |                           |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                         | 15.928.710                        | 22.596.710                          | 22.585.950          |                        | 22.585.950         | 22.585.950            |                                           |                                      |
|              | 02                   |                    |                           |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea cheltuie-<br>lilor descentralizate la nivelul<br>comunelor, oraselor, municipiilor,<br>sectoarelor si Municipiului Bucuresti | 14.815.000                        | 17.000.000                          | 17.000.000          |                        | 17.000.000         | 17.000.000            |                                           |                                      |
| 1102         | 06                   |                    |                           |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                        |                                   | 4.480.000                           | 4.480.000           |                        | 4.480.000          | 4.480.000             |                                           |                                      |
| 1102         | 09                   |                    |                           |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea<br>invatamantului particular si a<br>confesional                                                                             | 1.113.710                         | 1.116.710                           | 1.105.950           |                        | 1.105.950          | 1.105.950             |                                           |                                      |
| 1202         |                      |                    |                           |                   | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI<br>SI SERVICII                                                                                                                                        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 1202         | 07                   |                    |                           |                   | Taxe hoteliere                                                                                                                                                                                 |                                   |                                     | 9.006               | 8.694                  | 312                | 285                   |                                           | 8.721                                |
| 1502         |                      |                    |                           |                   | TAXE PE SERVICII SPECIFICE                                                                                                                                                                     |                                   |                                     | 9.006               | 8.694                  | 312                | 285                   |                                           | 8.721                                |
|              | 01                   |                    |                           |                   | Impozit pe spectacole                                                                                                                                                                          | 46.000                            | 46.000                              | 17.271              | 1.505                  | 15.766             | 14.921                | 100                                       | 2.250                                |
| 1602         |                      |                    |                           |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR                                                                                                                              | 46.000                            | 46.000                              | 17.271              | 1.505                  | 15.766             | 14.921                | 100                                       | 2.250                                |

| 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                              |
| 1602         | 02                   | 01                 |                   |                   | SAU PE DESFASURAREA DE ACTIVITATI                                                                          | 17.763.000                        | 11.026.680                          | 16.120.851          | 5.735.582              | 10.385.269         | 10.125.530            | 75.053                                    | 5.920.268                            |
|              |                      |                    |                   |                   | Impozit pe mijloacele de transport                                                                         | 6.920.000                         | 6.920.000                           | 12.056.769          | 5.208.102              | 6.848.667          | 6.462.890             | 73.254                                    | 5.520.625                            |
| 1602         | 02                   | 02                 |                   |                   | Impozit pe mijloacele de transport<br>deținute de persoane fizice*)                                        | 4.420.000                         | 4.420.000                           | 6.548.794           | 2.236.934              | 4.311.860          | 3.946.309             | 22.032                                    | 2.580.453                            |
| 1602         | 03                   |                    |                   |                   | Impozit pe mijloace de transport<br>deținute persoane de juridice*)                                        | 2.500.000                         | 2.500.000                           | 5.507.975           | 2.971.168              | 2.536.807          | 2.516.581             | 51.222                                    | 2.940.172                            |
| 1602         | 50                   |                    |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 1.601.000                         | 1.601.000                           | 2.266.263           | 397.176                | 1.869.087          | 1.971.724             | 1.157                                     | 293.382                              |
|              |                      |                    |                   |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 9.242.000                         | 2.505.680                           | 1.797.819           | 130.304                | 1.667.515          | 1.690.916             | 642                                       | 106.261                              |
| 1800         | 02                   |                    |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 219.000                           | 219.000                             | 307.194             | 101.080                | 206.114            | 185.889               | 4.733                                     | 116.572                              |
| 1802         |                      |                    |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 219.000                           | 219.000                             | 307.194             | 101.080                | 206.114            | 185.889               | 4.733                                     | 116.572                              |
| 50           |                      |                    |                   |                   | Alte impozite si taxe                                                                                      | 219.000                           | 219.000                             | 307.194             | 101.080                | 206.114            | 185.889               | 4.733                                     | 116.572                              |
| 2900         | 02                   |                    |                   |                   | C. VENITURI NEFISCALE                                                                                      | 11.352.690                        | 12.159.690                          | 27.927.957          | 5.757.761              | 22.170.196         | 9.806.738             | 11.961.519                                | 6.159.700                            |
| 3000         |                      |                    |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 3.501.000                         | 3.531.000                           | 15.194.909          | 305.869                | 14.889.040         | 3.270.424             | 11.631.305                                | 293.180                              |
| 3002         |                      |                    |                   |                   | VENITURI DIN PROPRIETATE                                                                                   | 3.501.000                         | 3.531.000                           | 15.194.841          | 305.869                | 14.888.972         | 3.270.356             | 11.631.305                                | 293.180                              |
| 01           |                      |                    |                   |                   | Versaminte din profitul net al regiilor<br>autonome                                                        |                                   | 30.000                              | 27.641              |                        | 27.641             |                       |                                           |                                      |
| 3002         | 05                   |                    |                   |                   | Venituri din concesiuni si inchirieri                                                                      | 3.501.000                         | 3.501.000                           | 15.167.200          | 305.869                | 14.861.331         | 3.242.715             | 11.631.305                                | 293.180                              |
|              |                      |                    |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 3.501.000                         | 3.501.000                           | 15.167.200          | 305.869                | 14.861.331         | 3.242.715             | 11.631.305                                | 293.180                              |
| 3102         |                      |                    |                   |                   | VENITURI DIN DOBANZI                                                                                       |                                   |                                     | 68                  |                        | 68                 | 68                    |                                           |                                      |
| 03           |                      |                    |                   |                   | Alte venituri din dobanzi                                                                                  |                                   |                                     | 68                  |                        | 68                 | 68                    |                                           |                                      |
| 3300         | 02                   |                    |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 7.851.690                         | 8.628.690                           | 12.733.048          | 5.451.892              | 7.281.156          | 6.536.314             | 330.214                                   | 5.866.520                            |
| 3302         |                      |                    |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE                                                                  |                                   |                                     |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu 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                              |
| 3302         | 08                   |                    |                           |                   | ACTIVITATI                                                                                    | 1.713.000                         | 2.463.000                           | 3.063.849           | 958.249                | 2.105.600          | 2.858.514             |                                           | 205.335                              |
|              | 10                   |                    |                           |                   | Venituri din prestari de servicii                                                             | 492.000                           | 1.242.000                           | 1.529.070           | 956.470                | 572.600            | 1.327.510             |                                           | 201.560                              |
| 3302         | 12                   |                    |                           |                   | Contributia parintilor sau sustinatorilor<br>legali pentru intretinerea copiilor in<br>crese  | 62.000                            | 62.000                              | 27.583              |                        | 27.583             | 27.583                |                                           |                                      |
| 3302         | 13                   |                    |                           |                   | Contributia persoanelor beneficiare<br>ale cantinelor de ajutor social                        | 3.000                             | 3.000                               | 7.678               | 556                    | 7.122              | 5.126                 |                                           | 2.552                                |
| 3302         | 24                   |                    |                           |                   | Contributia de intretinere a persoanelor<br>asistate                                          | 1.138.000                         | 1.138.000                           | 1.497.648           |                        | 1.497.648          | 1.497.648             |                                           |                                      |
| 3302         | 28                   |                    |                           |                   | Taxe din activitati cadastrale si<br>agricultura                                              | 1.000                             | 1.000                               | 647                 |                        | 647                | 647                   |                                           |                                      |
| 3402         |                      |                    |                           |                   | Venituri din recuperarea cheltuielilor<br>de judecata, imputatii si despagubiri               | 17.000                            | 17.000                              | 1.223               | 1.223                  |                    |                       |                                           | 1.223                                |
| 3402         | 02                   |                    |                           |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                        |                                   |                                     | 734                 |                        | 734                | 734                   |                                           |                                      |
| 3502         | 01                   |                    |                           |                   | Taxe extrajudiciare de timbru                                                                 |                                   |                                     | 734                 |                        | 734                | 734                   |                                           |                                      |
| 3502         | 01                   | 02                 |                           |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 3.205.000                         | 3.210.000                           | 7.950.181           | 4.284.367              | 3.665.814          | 2.382.979             | 63.883                                    | 5.503.319                            |
| 3502         | 01                   | 02                 |                           |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 3.164.000                         | 3.164.000                           | 7.914.565           | 4.284.367              | 3.630.198          | 2.347.363             | 63.883                                    | 5.503.319                            |
| 3502         | 01                   | 02                 |                           |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3502         | 50                   |                    |                           |                   | Alte amenzi, penalitati si confiscari                                                         | 3.164.000                         | 3.164.000                           | 7.914.565           | 4.284.367              | 3.630.198          | 2.347.363             | 63.883                                    | 5.503.319                            |
| 3602         | 06                   |                    |                           |                   | DIVERSE VENITURI                                                                              | 41.000                            | 46.000                              | 35.616              |                        | 35.616             | 35.616                |                                           |                                      |
|              | 50                   |                    |                           |                   | Taxe speciale                                                                                 | 2.889.000                         | 2.889.000                           | 1.651.594           | 209.276                | 1.442.318          | 1.227.397             | 266.331                                   | 157.866                              |
|              | 50                   |                    |                           |                   | Alte venituri                                                                                 | 976.000                           | 976.000                             | 794.365             | 21.788                 | 772.577            | 769.607               | 6.941                                     | 17.817                               |
|              |                      |                    |                           |                   |                                                                                               | 1.913.000                         | 1.913.000                           | 857.229             | 187.488                | 669.741            | 457.790               | 259.390                                   | 140.049                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | 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                              |
| 3702         |                      |                           |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3702         | 01                   |                           |                   |                   | Donatii si sponsorizari                                                                                                           | 44.690                            | 66.690                              | 66.690              |                        | 66.690             | 66.690                |                                           |                                      |
|              | 03                   |                           |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus)        | 44.690                            | 66.690                              | 66.690              |                        | 66.690             | 66.690                |                                           |                                      |
| 3702         | 04                   |                           |                   |                   | Varsaminte din sectiunea de functionare                                                                                           | -34.264.820                       | -31.164.620                         | -30.666.227         |                        | -30.666.227        | -30.666.227           |                                           |                                      |
| 3900         | 02                   |                           |                   |                   | IL VENITURI DIN CAPITAL                                                                                                           | 34.264.820                        | 31.164.620                          | 30.666.227          |                        | 30.666.227         | 30.666.227            |                                           |                                      |
| 3902         |                      |                           |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                                            | 1.316.000                         | 1.316.000                           | 1.952.591           | 501.879                | 1.450.712          | 926.666               |                                           | 1.025.925                            |
|              | 01                   |                           |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                               | 1.316.000                         | 1.316.000                           | 1.952.591           | 501.879                | 1.450.712          | 926.666               |                                           | 1.025.925                            |
| 3902         | 03                   |                           |                   |                   | Venituri din vanzarea locuintelor<br>construite din fondurile statului                                                            | 1.000                             | 1.000                               | 1.798               | 999                    | 799                | 1.798                 |                                           |                                      |
| 3902         | 07                   |                           |                   |                   | Venituri din vanzarea unor bunuri<br>aparținind domeniului privat al statului<br>sau al unitatilor administrative-<br>teritoriale | 1.013.000                         | 1.013.000                           | 971.775             | 499.056                | 472.719            | 36.403                |                                           | 935.372                              |
| 3902         | 10                   |                           |                   |                   | Depozite speciale pentru constructii de<br>locuinte                                                                               | 258.000                           | 258.000                             | 968.211             |                        | 968.211            | 879.482               |                                           | 88.729                               |
| 4100         | 02                   |                           |                   |                   | IV. SUBVENTII                                                                                                                     | 44.000                            | 44.000                              | 10.807              | 1.824                  | 8.983              | 8.983                 |                                           | 1.824                                |
| 4200         |                      |                           |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                         | 45.019.000                        | 49.413.400                          | 19.003.788          |                        | 19.003.788         | 19.003.788            |                                           |                                      |
| 4202         |                      |                           |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                   | 45.019.000                        | 49.413.400                          | 19.003.788          |                        | 19.003.788         | 19.003.788            |                                           |                                      |
|              | 34                   |                           |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri                 | 44.859.000                        | 49.253.400                          | 18.912.490          |                        | 18.912.490         | 18.912.490            |                                           |                                      |
|              |                      |                           |                   |                   |                                                                                                                                   |                                   | 320                                 | 657                 |                        | 657                | 657                   |                                           |                                      |

| 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                              |
| 4202         | 41                   |                    |                   |                   | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                                                                                         | 5.600.000                         | 5.600.000                           | 5.189.058           |                        | 5.189.058          | 5.189.058             |                                           |                                      |
| 4202         | 65                   |                    |                   |                   | Finantarea Programului National de<br>Dezvoltare Locala                                                                                                                                                                | 17.680.000                        | 17.680.000                          | 8.255.546           |                        | 8.255.546          | 8.255.546             |                                           |                                      |
| 4202         | 69                   |                    |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale necesare sustinerii derularii<br>proiectelor finantate din fonduri externe<br>nerambursabile (FEN) postaderare, aferente<br>perioadei de programare 2014-2020 | 21.579.000                        | 22.122.080                          | 1.615.600           |                        | 1.615.600          | 1.615.600             |                                           |                                      |
| 4202         | 80                   |                    |                   |                   | Subventii de la bugetul de stat pentru<br>decontarea cheltuielilor pentru<br>carantina                                                                                                                                 |                                   | 3.738.000                           | 3.739.129           |                        | 3.739.129          | 3.739.129             |                                           |                                      |
| 4202         | 82                   |                    |                   |                   | Sume alocate pentru stimulentele de risc                                                                                                                                                                               |                                   | 113.000                             | 112.500             |                        | 112.500            | 112.500               |                                           |                                      |
| 4302         | 20                   |                    |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                                                                     | 160.000                           | 160.000                             | 91.298              |                        | 91.298             | 91.298                |                                           |                                      |
| 4302         | 34                   |                    |                   |                   | Alte subventii primite de la administra-<br>tia centrala pentru finantarea unor<br>activitati                                                                                                                          |                                   |                                     | 84.990              |                        | 84.990             | 84.990                |                                           |                                      |
| 4302         | 41                   |                    |                   |                   | Sume alocate din bugetul ANCPJ pentru<br>finantarea lucrarilor de inregistrare<br>sistemica din cadrul Programului<br>national de cadastru si carte funciara                                                           | 160.000                           | 160.000                             |                     |                        |                    |                       |                                           |                                      |
| 4302         | 41                   |                    |                   |                   | Sume alocate pentru cheltuielile cu<br>alocatia de hrana si cu indemnizatia de<br>cazare pentru personalul din serviciile<br>sociale publice aflate in izolare<br>preventiva la locul de munca                         |                                   |                                     |                     |                        |                    | 6.308                 |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | 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                              |
| 4802         |                      |                           |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANȚARI |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4802         | 01                   |                           |                   |                   | AFERENTE CADRULUI FINANCIAR 2014-2020                                               | 107.033.220                       | 110.659.370                         | 22.673.856          |                        | 22.673.856         | 22.673.856            |                                           |                                      |
|              |                      |                           |                   |                   | Fondul European de Dezvoltare Regionala(FEDR)                                       | 96.007.280                        | 96.303.490                          | 14.345.205          |                        | 14.345.205         | 14.345.205            |                                           |                                      |
|              |                      | 01                        |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent                         | 93.388.280                        | 93.684.490                          | 8.066.771           |                        | 8.066.771          | 8.066.771             |                                           |                                      |
| 4802         | 01                   | 02                        |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori                      | 2.619.000                         | 2.619.000                           | 1.498.107           |                        | 1.498.107          | 1.498.107             |                                           |                                      |
| 4802         | 01                   | 03                        |                   |                   | Prefinantare                                                                        |                                   |                                     | 4.780.327           |                        | 4.780.327          | 4.780.327             |                                           |                                      |
|              |                      | 02                        |                   |                   | Fondul Social European(FSE)                                                         | 10.570.330                        | 13.900.270                          | 8.289.923           |                        | 8.289.923          | 8.289.923             |                                           |                                      |
|              |                      | 01                        |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent                         | 10.133.330                        | 13.463.270                          | 1.660.614           |                        | 1.660.614          | 1.660.614             |                                           |                                      |
| 4802         | 02                   | 02                        |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori                      | 437.000                           | 437.000                             | 197.517             |                        | 197.517            | 197.517               |                                           |                                      |
| 4802         | 02                   | 03                        |                   |                   | Prefinantare                                                                        |                                   |                                     | 6.431.792           |                        | 6.431.792          | 6.431.792             |                                           |                                      |
|              |                      | 05                        |                   |                   | Fondul European pentru Pescuit si Afaceri<br>Maritime (FEPAM)                       | 455.610                           | 455.610                             | 38.728              |                        | 38.728             | 38.728                |                                           |                                      |
| 4802         | 05                   | 01                        |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent                         | 381.610                           | 381.610                             |                     |                        |                    |                       |                                           |                                      |
| 4802         | 05                   | 02                        |                   |                   | Sume primite in contul platilor efectuate<br>in anii anteriori                      | 74.000                            | 74.000                              | 38.728              |                        | 38.728             | 38.728                |                                           |                                      |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE FUNCTIONARE**  
31/12/2020

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | 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                                                                      | 147.838.580                       | 154.701.780                         | 213.318.287         | 60.863.677             | 152.454.610        | 140.931.743           | 12.528.531                                | 59.858.013                           |
| 0002         |                      |                           |                   |                   | I. VENITURI CURENTE                                                                             | 142.078.580                       | 145.090.460                         | 204.185.645         | 60.863.677             | 143.321.968        | 131.799.101           | 12.528.531                                | 59.858.013                           |
| 0003         |                      |                           |                   |                   | A. VENITURI FISCALE                                                                             | 164.990.710                       | 164.095.390                         | 206.923.915         | 55.105.916             | 151.817.999        | 152.658.590           | 567.012                                   | 53.698.313                           |
| 0004         |                      |                           |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                        | 105.599.000                       | 105.472.000                         | 96.778.882          |                        | 96.778.882         | 96.778.882            |                                           |                                      |
| 0300         |                      |                           |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                 | 105.599.000                       | 105.472.000                         | 96.778.882          |                        | 96.778.882         | 96.778.882            |                                           |                                      |
| 0302         |                      |                           |                   |                   | IMPOZIT PE VENIT                                                                                | 330.000                           | 430.000                             | 531.736             |                        | 531.736            | 531.736               |                                           |                                      |
| 18           |                      |                           |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal | 330.000                           | 430.000                             | 531.736             |                        | 531.736            | 531.736               |                                           |                                      |
| 0402         |                      |                           |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                | 105.269.000                       | 105.042.000                         | 96.247.146          |                        | 96.247.146         | 96.247.146            |                                           |                                      |
| 01           |                      |                           |                   |                   | Cote defalcate din impozitul pe venit                                                           | 101.269.000                       | 101.042.000                         | 92.585.257          |                        | 92.585.257         | 92.585.257            |                                           |                                      |
| 05           |                      |                           |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                               | 4.000.000                         | 4.000.000                           | 3.661.889           |                        | 3.661.889          | 3.661.889             |                                           |                                      |
| 0700         | 02                   |                           |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                              | 25.435.000                        | 24.735.000                          | 71.104.761          | 49.259.055             | 21.845.706         | 22.967.133            | 487.126                                   | 47.650.502                           |
| 0702         |                      |                           |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                 | 25.435.000                        | 24.735.000                          | 71.104.761          | 49.259.055             | 21.845.706         | 22.967.133            | 487.126                                   | 47.650.502                           |
| 01           |                      |                           |                   |                   | Impozit si taxa pe cladiri                                                                      | 19.680.000                        | 18.980.000                          | 62.557.483          | 46.336.479             | 16.221.004         | 17.859.059            | 347.418                                   | 44.351.006                           |
| 01           |                      |                           |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                     | 7.780.000                         | 7.780.000                           | 10.022.470          | 2.052.371              | 7.970.099          | 7.561.290             | 186.931                                   | 2.274.249                            |
| 02           |                      |                           |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                           | 11.900.000                        | 11.200.000                          | 52.535.013          | 44.284.108             | 8.250.905          | 10.297.769            | 160.487                                   | 42.076.757                           |
| 02           |                      |                           |                   |                   | Impozit si taxa pe teren                                                                        | 4.080.000                         | 4.080.000                           | 6.852.120           | 2.494.872              | 4.357.248          | 4.004.388             | 45.808                                    | 2.801.924                            |
| 01           |                      |                           |                   |                   | Impozit pe terenuri de la persoane<br>fizice                                                    | 2.640.000                         | 2.640.000                           | 3.371.720           | 580.824                | 2.790.896          | 2.610.867             | 22.626                                    | 738.227                              |

| 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                   |                    |                   |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                          | 1.440.000                         | 1.440.000                           | 3.480.400           | 1.914.048              | 1.566.352          | 1.393.521             | 23.182                                    | 2.063.697                            |
|              | 03                   |                    |                   |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                           | 1.675.000                         | 1.675.000                           | 1.695.158           | 427.704                | 1.267.454          | 1.103.686             | 93.900                                    | 497.572                              |
| 1000         | 02                   |                    |                   |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                    | 33.737.710                        | 33.669.390                          | 38.733.078          | 5.745.781              | 32.987.297         | 32.726.686            | 75.153                                    | 5.931.239                            |
| 1102         |                      |                    |                   |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                       | 15.928.710                        | 22.596.710                          | 22.585.950          |                        | 22.585.950         | 22.585.950            |                                           |                                      |
|              | 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 | 14.815.000                        | 17.000.000                          | 17.000.000          |                        | 17.000.000         | 17.000.000            |                                           |                                      |
|              | 06                   |                    |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                      |                                   | 4.480.000                           | 4.480.000           |                        | 4.480.000          | 4.480.000             |                                           |                                      |
|              | 09                   |                    |                   |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea<br>invatamantului particular si a<br>confesional                                                                           | 1.113.710                         | 1.116.710                           | 1.105.950           |                        | 1.105.950          | 1.105.950             |                                           |                                      |
| 1202         |                      |                    |                   |                   | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI<br>SI SERVICII                                                                                                                                      |                                   |                                     | 9.006               | 8.694                  | 312                | 285                   |                                           | 8.721                                |
|              | 07                   |                    |                   |                   | Taxe hoteliere                                                                                                                                                                               |                                   |                                     | 9.006               | 8.694                  | 312                | 285                   |                                           | 8.721                                |
| 1502         |                      |                    |                   |                   | TAXE PE SERVICII SPECIFICE                                                                                                                                                                   | 46.000                            | 46.000                              | 17.271              | 1.505                  | 15.766             | 14.921                | 100                                       | 2.250                                |
|              | 01                   |                    |                   |                   | Impozit pe spectacole                                                                                                                                                                        | 46.000                            | 46.000                              | 17.271              | 1.505                  | 15.766             | 14.921                | 100                                       | 2.250                                |
| 1602         |                      |                    |                   |                   | TAXE PE UTILIZAREA BUNURILOR,<br>AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                                                                       | 17.763.000                        | 11.026.680                          | 16.120.851          | 5.735.582              |                    | 10.125.530            | 75.053                                    | 5.920.268                            |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | 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                              |
| 1602         | 02                   |                           |                   |                   | Impozit pe mijloacele de transport                                                                         | 6.920.000                         | 6.920.000                           | 12.056.769          | 5.208.102              | 6.848.667          | 6.462.890             | 73.254                                    | 5.520.625                            |
|              | 01                   |                           |                   |                   | Impozit pe mijloacele de transport<br>detinute de persoane fizice*)                                        | 4.420.000                         | 4.420.000                           | 6.548.794           | 2.236.934              | 4.311.860          | 3.946.309             | 22.032                                    | 2.580.453                            |
|              | 02                   |                           |                   |                   | Impozit pe mijloace de transport<br>detinute persoane de juridice*)                                        | 2.500.000                         | 2.500.000                           | 5.507.975           | 2.971.168              | 2.536.807          | 2.516.581             | 51.222                                    | 2.940.172                            |
|              | 03                   |                           |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 1.601.000                         | 1.601.000                           | 2.266.263           | 397.176                | 1.869.087          | 1.971.724             | 1.157                                     | 293.382                              |
|              | 50                   |                           |                   |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 9.242.000                         | 2.505.680                           | 1.797.819           | 130.304                | 1.667.515          | 1.690.916             | 642                                       | 106.261                              |
| 1800         | 02                   |                           |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 219.000                           | 219.000                             | 307.194             | 101.080                | 206.114            | 185.889               | 4.733                                     | 116.572                              |
| 1802         |                      |                           |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 219.000                           | 219.000                             | 307.194             | 101.080                | 206.114            | 185.889               | 4.733                                     | 116.572                              |
|              | 50                   |                           |                   |                   | Alte impozite si taxe                                                                                      | 219.000                           | 219.000                             | 307.194             | 101.080                | 206.114            | 185.889               | 4.733                                     | 116.572                              |
| 2900         | 02                   |                           |                   |                   | C. VENITURI NEFISCALE                                                                                      | -22.912.130                       | -19.004.930                         | -2.738.270          | 5.757.761              | -8.496.031         | -20.859.489           | 11.961.519                                | 6.159.700                            |
| 3000         |                      |                           |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 3.501.000                         | 3.531.000                           | 15.194.909          | 305.869                | 14.889.040         | 3.270.424             | 11.631.305                                | 293.180                              |
| 3002         |                      |                           |                   |                   | VENITURI DIN PROPRIETATE                                                                                   | 3.501.000                         | 3.531.000                           | 15.194.841          | 305.869                | 14.888.972         | 3.270.356             | 11.631.305                                | 293.180                              |
|              | 01                   |                           |                   |                   | Varsaminte din profitul net al regiilor<br>autonome                                                        |                                   | 30.000                              | 27.641              |                        | 27.641             | 27.641                |                                           |                                      |
|              | 05                   |                           |                   |                   | Venituri din concesiuni si inchirieri                                                                      | 3.501.000                         | 3.501.000                           | 15.167.200          | 305.869                | 14.861.331         | 3.242.715             | 11.631.305                                | 293.180                              |
|              | 30                   |                           |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3102         |                      |                           |                   |                   | VENITURI DIN DOBANZI                                                                                       | 3.501.000                         | 3.501.000                           | 15.167.200          | 305.869                | 14.861.331         | 3.242.715             | 11.631.305                                | 293.180                              |
|              | 03                   |                           |                   |                   | Alte venituri din dobanzi                                                                                  |                                   |                                     | 68                  |                        | 68                 | 68                    |                                           |                                      |
| 3300         | 02                   |                           |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | -26.413.130                       | -22.535.930                         | -17.933.179         | 5.451.892              | -23.385.071        | -24.129.913           | 330.214                                   | 5.866.520                            |
| 3302         |                      |                           |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    | 1.713.000                         | 2.463.000                           | 3.063.849           | 958.249                | 2.105.600          | 2.858.514             |                                           | 205.335                              |

| Capi-<br>tol |    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | 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         | Total,<br>din care: |                       |                                           |                                      |
|              |    |                      |                           |                   |                   |                                                                                               | 3=4+5                             | 4                                   | 5                   | 6         | 7                   | 8=3-6-7               |                                           |                                      |
| 3302         | 08 |                      |                           |                   |                   | Venituri din prestari de servicii                                                             | 492.000                           | 1.242.000                           | 1.529.070           | 956.470   | 572.600             | 1.327.510             | 201.560                                   |                                      |
|              | 10 |                      |                           |                   |                   | Contributia parintilor sau sustinatorilor<br>legali pentru intretinerea copiilor in<br>crese  | 62.000                            | 62.000                              | 27.583              |           | 27.583              | 27.583                |                                           |                                      |
|              | 12 |                      |                           |                   |                   | Contributia persoanelor beneficiare<br>ale canteinelor de ajutor social                       | 3.000                             | 3.000                               | 7.678               | 556       | 7.122               | 5.126                 | 2.552                                     |                                      |
|              | 13 |                      |                           |                   |                   | Contributia de intretinere a persoanelor<br>asistate                                          | 1.138.000                         | 1.138.000                           | 1.497.648           |           | 1.497.648           | 1.497.648             |                                           |                                      |
|              | 24 |                      |                           |                   |                   | Taxe din activitati cadastrale si<br>agricultura                                              | 1.000                             | 1.000                               | 647                 |           | 647                 | 647                   |                                           |                                      |
|              | 28 |                      |                           |                   |                   | Venituri din recuperarea cheltuielilor<br>de judecata, imputatii si despagubiri               | 17.000                            | 17.000                              | 1.223               | 1.223     |                     |                       | 1.223                                     |                                      |
| 3402         |    |                      |                           |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                        |                                   |                                     |                     |           |                     |                       |                                           |                                      |
|              | 02 |                      |                           |                   |                   | Taxe extrajudiciare de timbru                                                                 |                                   |                                     | 734                 |           | 734                 | 734                   |                                           |                                      |
| 3502         |    |                      |                           |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                              | 3.205.000                         | 3.210.000                           | 7.950.181           | 4.284.367 | 3.665.814           | 2.382.979             | 63.883                                    |                                      |
|              | 01 |                      |                           |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale               | 3.164.000                         | 3.164.000                           | 7.914.565           | 4.284.367 | 3.630.198           | 2.347.363             | 63.883                                    |                                      |
|              | 02 |                      |                           |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specialitate |                                   |                                     |                     |           |                     |                       | 5.503.319                                 |                                      |
|              | 50 |                      |                           |                   |                   | Alte amenzi, penalitati si confiscari                                                         | 3.164.000                         | 3.164.000                           | 7.914.565           | 4.284.367 | 3.630.198           | 2.347.363             | 5.503.319                                 |                                      |
| 3602         |    |                      |                           |                   |                   | DIVERSE VENITURI                                                                              | 41.000                            | 46.000                              | 35.616              |           | 35.616              | 35.616                |                                           |                                      |
|              | 06 |                      |                           |                   |                   | Taxe speciale                                                                                 | 2.889.000                         | 2.889.000                           | 1.651.594           | 209.276   | 1.442.318           | 1.227.397             | 266.331                                   |                                      |
|              | 50 |                      |                           |                   |                   | Alte venituri                                                                                 | 976.000                           | 976.000                             | 794.365             | 21.788    | 772.577             | 769.607               | 157.866                                   |                                      |
| 3702         |    |                      |                           |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT                                                           | 1.913.000                         | 1.913.000                           | 857.229             | 187.488   | 669.741             | 457.790               | 17.817                                    |                                      |
|              |    |                      |                           |                   |                   |                                                                                               |                                   |                                     |                     |           |                     |                       | 140.049                                   |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | 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                              |
| 3702         |                      |                           |                   |                   | SUBVENTIILE                                                                                                                                                     | -34.220.130                       | -31.097.930                         | -30.599.537         |                        | -30.599.537        | -30.599.537           |                                           |                                      |
| 01           |                      |                           |                   |                   | Donatii si sponsorizari                                                                                                                                         | 44.690                            | 66.690                              | 66.690              |                        | 66.690             | 66.690                |                                           |                                      |
| 03           |                      |                           |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                         | -34.264.820                       | -31.164.620                         | -30.666.227         |                        | -30.666.227        | -30.666.227           |                                           |                                      |
| 4100         | 02                   |                           |                   |                   | IV. SUBVENTII                                                                                                                                                   | 5.760.000                         | 9.611.320                           | 9.132.642           |                        | 9.132.642          | 9.132.642             |                                           |                                      |
| 4200         |                      |                           |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                       | 5.760.000                         | 9.611.320                           | 9.132.642           |                        | 9.132.642          | 9.132.642             |                                           |                                      |
| 4202         |                      |                           |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                 | 5.600.000                         | 9.451.320                           | 9.041.344           |                        | 9.041.344          | 9.041.344             |                                           |                                      |
| 34           |                      |                           |                   |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni,combustibili petrolieri                                               |                                   | 320                                 | 657                 |                        | 657                | 657                   |                                           |                                      |
| 41           |                      |                           |                   |                   | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                                  | 5.600.000                         | 5.600.000                           | 5.189.058           |                        | 5.189.058          | 5.189.058             |                                           |                                      |
| 80           |                      |                           |                   |                   | Subventii de la bugetul de stat pentru<br>decontarea cheltuielilor pentru<br>carantina                                                                          |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 82           |                      |                           |                   |                   | Sume alocate pentru stimulentele de risc                                                                                                                        |                                   | 3.738.000                           | 3.739.129           |                        | 3.739.129          | 3.739.129             |                                           |                                      |
| 4302         |                      |                           |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                              | 160.000                           | 113.000                             | 112.500             |                        | 112.500            | 112.500               |                                           |                                      |
| 20           |                      |                           |                   |                   | Alte subventii primite de la administra-<br>tia centrala pentru finantarea unor<br>activitati                                                                   |                                   | 160.000                             | 91.298              |                        | 91.298             | 91.298                |                                           |                                      |
| 34           |                      |                           |                   |                   | Sume alocate din bugetul ANCPPI pentru<br>finantarea lucrarilor de inregistrare<br>sistematica din cadrul Programului<br>national de cadastru si carte funciara |                                   |                                     | 84.990              |                        | 84.990             | 84.990                |                                           |                                      |
|              |                      |                           |                   |                   |                                                                                                                                                                 | 160.000                           | 160.000                             |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf                                                                                                                                                                             | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Prevederi<br>bugetare<br>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                              |
| 4302         | 41                   | Sume alocate pentru cheltuielile cu<br>alocatie de hrana si cu indemnizatia de<br>cazare pentru personalul din serviciile<br>sociale publice aflate in izolare<br>preventiva la locul de munca |                       |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                                                                                                                                                                                                |                       |                   |                   |                    |                                   |                                     | 6.308               |                        |                    | 6.308                 |                                           |                                      |

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
**SECTIUNEA DE DEZVOLTARE**  
**31/12/2020**

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>ti-<br>tu-<br>lul | 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                                                                  | 181.873.040                       | 182.942.070                         | 65.163.820          | 501.879                | 64.661.941         | 64.137.895            |                                           | 1.025.925                            |
| 0002         |                      |                           |                                   |                   | I. VENITURI CURENTE                                                                         | 34.264.820                        | 31.164.620                          | 30.666.227          |                        | 30.666.227         | 30.666.227            |                                           |                                      |
| 2900         |                      |                           |                                   |                   | C. VENITURI NEFISCALE                                                                       | 34.264.820                        | 31.164.620                          | 30.666.227          |                        | 30.666.227         | 30.666.227            |                                           |                                      |
| 3300         |                      |                           |                                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                           | 34.264.820                        | 31.164.620                          | 30.666.227          |                        | 30.666.227         | 30.666.227            |                                           |                                      |
| 3702         |                      |                           |                                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                          |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                                   |                   | Varsaminte din sectiunea de functionare                                                     | 34.264.820                        | 31.164.620                          | 30.666.227          |                        | 30.666.227         | 30.666.227            |                                           |                                      |
| 04           |                      |                           |                                   |                   | II. VENITURI DIN CAPITAL                                                                    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3900         | 02                   |                           |                                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                      | 1.316.000                         | 1.316.000                           | 1.952.591           | 501.879                | 1.450.712          | 926.666               |                                           | 1.025.925                            |
| 3902         |                      |                           |                                   |                   | Venituri din valorificarea unor bunuri                                                      | 1.316.000                         | 1.316.000                           | 1.952.591           | 501.879                | 1.450.712          | 926.666               |                                           | 1.025.925                            |
|              | 01                   |                           |                                   |                   | ale institutiilor publice                                                                   |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                                   |                   | Venituri din vanzarea locuintelor                                                           | 1.000                             | 1.000                               | 1.798               | 999                    | 799                | 1.798                 |                                           |                                      |
| 03           |                      |                           |                                   |                   | construite din fondurile statului                                                           |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                                   |                   | Venituri din vanzarea unor bunuri                                                           | 1.013.000                         | 1.013.000                           | 971.775             | 499.056                | 472.719            | 36.403                |                                           | 935.372                              |
| 07           |                      |                           |                                   |                   | aparținind domeniului privat al statului<br>sau al unitatilor administrativ-<br>teritoriale |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                                   |                   | Depozite speciale pentru constructii de<br>locuinte                                         | 258.000                           | 258.000                             | 968.211             |                        | 968.211            | 879.482               |                                           | 88.729                               |
| 10           |                      |                           |                                   |                   | IV. SUBVENTII                                                                               |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4100         | 02                   |                           |                                   |                   | SUBVENTII DE LA ALTE NIVELE ALE                                                             | 44.000                            | 44.000                              | 10.807              | 1.824                  | 8.983              | 8.983                 |                                           | 1.824                                |
| 4200         |                      |                           |                                   |                   | ADMINISTRATIEI PUBLICE                                                                      | 39.259.000                        | 39.802.080                          | 9.871.146           |                        | 9.871.146          | 9.871.146             |                                           |                                      |
|              |                      |                           |                                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                             |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4202         |                      |                           |                                   |                   | Finantarea Programului National de<br>Dezvoltare Locala                                     | 39.259.000                        | 39.802.080                          | 9.871.146           |                        | 9.871.146          | 9.871.146             |                                           |                                      |
| 65           |                      |                           |                                   |                   | Subventiile de la bugetul de stat catre                                                     |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                                   |                   |                                                                                             | 17.680.000                        | 17.680.000                          | 8.255.546           |                        | 8.255.546          | 8.255.546             |                                           |                                      |
| 69           |                      |                           |                                   |                   |                                                                                             |                                   |                                     |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Pa-<br>ru-<br>la /<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                              |
| 4202         | 69                   |                           |                             |                   | bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 21.579.000                        | 22.122.080                          | 1.615.600           |                        | 1.615.600          | 1.615.600             |                                           |                                      |
| 4802         |                      |                           |                             |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI AFERENTE CADRULUI FINANCIAR 2014-2020                                               | 107.033.220                       | 110.659.370                         | 22.673.856          |                        | 22.673.856         | 22.673.856            |                                           |                                      |
| 01           |                      |                           |                             |                   | Fondul European de Dezvoltare Regionala(FEDR)                                                                                                                        | 96.007.280                        | 96.303.490                          | 14.345.205          |                        | 14.345.205         | 14.345.205            |                                           |                                      |
| 01           |                      |                           |                             |                   | Sume primite in contul platilor efectuate in anul curent                                                                                                             | 93.388.280                        | 93.684.490                          | 8.066.771           |                        | 8.066.771          | 8.066.771             |                                           |                                      |
| 02           |                      |                           |                             |                   | Sume primite in contul platilor efectuate in anii anteriori                                                                                                          | 2.619.000                         | 2.619.000                           | 1.498.107           |                        | 1.498.107          | 1.498.107             |                                           |                                      |
| 03           |                      |                           |                             |                   | Prefinantare                                                                                                                                                         |                                   |                                     | 4.780.327           |                        | 4.780.327          | 4.780.327             |                                           |                                      |
| 02           |                      |                           |                             |                   | Fondul Social European(FSE)                                                                                                                                          | 10.570.330                        | 13.900.270                          | 8.289.923           |                        | 8.289.923          | 8.289.923             |                                           |                                      |
| 01           |                      |                           |                             |                   | Sume primite in contul platilor efectuate in anul curent                                                                                                             | 10.133.330                        | 13.463.270                          | 1.660.614           |                        | 1.660.614          | 1.660.614             |                                           |                                      |
| 02           |                      |                           |                             |                   | Sume primite in contul platilor efectuate in anii anteriori                                                                                                          | 437.000                           | 437.000                             | 197.517             |                        | 197.517            | 197.517               |                                           |                                      |
| 03           |                      |                           |                             |                   | Prefinantare                                                                                                                                                         |                                   |                                     | 6.431.792           |                        | 6.431.792          | 6.431.792             |                                           |                                      |
| 05           |                      |                           |                             |                   | Fondul European pentru Pescuit si Afaceri Maritime (FEPAM)                                                                                                           | 455.610                           | 455.610                             | 38.728              |                        | 38.728             | 38.728                |                                           |                                      |
| 01           |                      |                           |                             |                   | Sume primite in contul platilor efectuate in anul curent                                                                                                             | 381.610                           | 381.610                             |                     |                        |                    |                       |                                           |                                      |
| 02           |                      |                           |                             |                   | Sume primite in contul platilor efectuate in anii anteriori                                                                                                          | 74.000                            | 74.000                              | 38.728              |                        | 38.728             | 38.728                |                                           |                                      |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

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| Capi-<br>tol | Sub-<br>capit-<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                      |  |
| 0            |                       |                    |                       |                   |                   | TOTAL JUDET                                                                           |                       |            |                  |             |                         |                       |                    |                                    |                        |  |
| 5002         |                       |                    |                       |                   |                   | TOTAL CHELTUIELI                                                                      | 160.000               | 160.000    | 342.811.820      | 350.744.050 | 245.943.662             | 245.943.662           | 214.448.560        | 31.495.102                         | 206.374.055            |  |
| 5100         | 02                    |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                                  |                       |            | 33.939.650       | 30.124.950  | 27.049.128              | 27.049.128            | 25.835.409         | 1.213.719                          | 26.316.524             |  |
| 5102         |                       |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 |                       |            | 24.637.650       | 24.129.950  | 21.547.462              | 21.547.462            | 20.360.551         | 1.186.911                          | 20.854.205             |  |
|              | 01                    |                    |                       |                   |                   | Autoritati executive si legislative                                                   |                       |            | 24.637.650       | 24.129.950  | 21.547.462              | 21.547.462            | 20.360.551         | 1.186.911                          | 20.854.205             |  |
|              | 03                    |                    |                       |                   |                   | Autoritati executive                                                                  |                       |            | 24.637.650       | 24.129.950  | 21.547.462              | 21.547.462            | 20.360.551         | 1.186.911                          | 20.854.205             |  |
| 5402         |                       |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                                                        |                       |            | 3.902.000        | 3.535.000   | 3.289.917               | 3.289.917             | 3.263.109          | 26.808                             | 3.207.240              |  |
|              | 05                    |                    |                       |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                        |                       |            | 50.000           | 50.000      |                         |                       |                    |                                    |                        |  |
| 5402         | 10                    |                    |                       |                   |                   | Servicii publice comunitare de<br>evidenta a persoanelor                              |                       |            | 1.567.000        | 1.582.000   | 1.506.127               | 1.506.127             | 1.486.462          | 19.665                             | 1.467.484              |  |
| 5402         | 50                    |                    |                       |                   |                   | Alte servicii publice generale                                                        |                       |            | 2.285.000        | 1.903.000   | 1.783.790               | 1.783.790             | 1.776.647          | 7.143                              | 1.739.756              |  |
| 5502         |                       |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |                       |            | 5.400.000        | 2.460.000   | 2.211.749               | 2.211.749             | 2.211.749          |                                    | 2.255.079              |  |
| 6000         | 02                    |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATONALA                          |                       |            | 12.568.220       | 12.646.110  | 11.960.915              | 11.960.915            | 11.831.815         | 129.100                            | 11.845.475             |  |
| 6102         |                       |                    |                       |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                       |            | 12.568.220       | 12.646.110  | 11.960.915              | 11.960.915            | 11.831.815         | 129.100                            | 11.845.475             |  |
|              | 03                    |                    |                       |                   |                   | Ordine publica                                                                        |                       |            | 12.194.390       | 12.274.380  | 11.672.738              | 11.672.738            | 11.553.728         | 119.010                            | 11.558.759             |  |
|              | 04                    |                    |                       |                   |                   | Politie comunitara                                                                    |                       |            | 12.194.390       | 12.274.380  | 11.672.738              | 11.672.738            | 11.553.728         | 119.010                            | 11.558.759             |  |
|              | 05                    |                    |                       |                   |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                       |            | 373.830          | 371.730     | 288.177                 | 288.177               | 278.087            | 10.090                             | 286.716                |  |
| 6500         | 02                    |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              |                       |            | 107.827.740      | 115.776.390 | 94.487.613              | 94.487.613            | 86.835.612         | 7.652.001                          | 84.490.204             |  |
| 6502         |                       |                    |                       |                   |                   | INVATAMANT                                                                            |                       |            | 28.023.020       | 29.838.700  | 24.751.313              | 24.751.313            | 24.092.216         | 659.097                            | 23.584.718             |  |
|              | 03                    |                    |                       |                   |                   | Invatamant prescolar si primar                                                        |                       |            | 5.875.250        | 6.693.960   | 6.018.897               | 6.018.897             | 5.960.533          | 58.364                             | 5.051.992              |  |
|              | 01                    |                    |                       |                   |                   | Invatamant prescolar                                                                  |                       |            | 4.110.750        | 4.952.150   | 4.432.396               | 4.432.396             | 4.374.032          | 58.364                             | 3.843.855              |  |



| 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                      |
| 6802         | 05                   | 02                 |                       |                   |                   | invaliditati                                                                   |                       |            | 15.999.990       | 16.874.960 | 16.641.922              | 16.641.922            | 16.641.922         |                                    | 16.727.098             |
|              | 11                   |                    |                       |                   |                   | Asistenta sociala in caz de invaliditate                                       |                       |            | 15.999.990       | 16.874.960 | 16.641.922              | 16.641.922            | 16.641.922         |                                    | 16.727.098             |
|              | 15                   |                    |                       |                   |                   | Crese                                                                          |                       |            | 4.040.000        | 4.020.870  | 3.018.158               | 3.018.158             | 2.680.239          | 337.919                            | 2.643.449              |
|              |                      |                    |                       |                   |                   | Prevenirea excluderii sociale                                                  |                       |            | 37.080           | 36.530     | 29.236                  | 29.236                | 29.236             |                                    | 32.709                 |
|              | 01                   |                    |                       |                   |                   | Ajutor social                                                                  |                       |            | 37.080           | 36.530     | 29.236                  | 29.236                | 29.236             |                                    | 32.709                 |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul asigurarilor<br>si asistentei sociale              |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6802         | 50                   | 50                 |                       |                   |                   | Alte cheltuieli in domeniul asistentei<br>sociale                              |                       |            | 15.685.090       | 19.070.760 | 14.264.986              | 14.264.986            | 13.341.053         | 923.933                            | 14.041.603             |
| 7000         | 02                   |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE          |                       |            | 15.685.090       | 19.070.760 | 14.264.986              | 14.264.986            | 13.341.053         | 923.933                            | 14.041.603             |
| 7002         |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                       |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | Locuinte                                                                       |                       |            | 87.360.900       | 92.207.090 | 69.796.683              | 69.796.683            | 56.719.196         | 13.077.487                         | 53.429.642             |
|              |                      |                    |                       |                   |                   | Dezvoltarea sistemului de locuinte                                             |                       |            | 81.406.850       | 86.855.640 | 67.411.552              | 67.411.552            | 55.224.933         | 12.186.619                         | 48.406.770             |
|              | 01                   |                    |                       |                   |                   | Alimentare cu apa si amenajari hidrotehnice                                    |                       |            | 14.865.180       | 19.057.320 | 11.344.595              | 11.344.595            | 3.659.681          | 7.684.914                          | 766.624                |
|              | 05                   |                    |                       |                   |                   | Alimentare cu apa                                                              |                       |            | 14.865.180       | 19.057.320 | 11.344.595              | 11.344.595            | 3.659.681          | 7.684.914                          | 766.624                |
|              |                      |                    |                       |                   |                   | Illuminat public si electrificari                                              |                       |            | 1.200.000        | 1.100.000  |                         |                       |                    |                                    | 1.930.608              |
|              | 01                   |                    |                       |                   |                   | Alte servicii in domeniile locuintelor,<br>serviciilor si dezvoltarii comunale |                       |            | 1.200.000        | 1.100.000  |                         |                       |                    |                                    | 1.930.608              |
|              | 06                   |                    |                       |                   |                   | PROTECTIA MEDIULUI                                                             |                       |            | 12.777.890       | 13.203.960 | 7.234.177               | 7.234.177             | 6.141.717          | 1.092.460                          | 7.313.150              |
|              | 50                   |                    |                       |                   |                   | Canalizarea si tratarea apelor reziduale                                       |                       |            | 52.563.780       | 53.494.360 | 48.832.780              | 48.832.780            | 45.423.535         | 3.409.245                          | 38.396.388             |
| 7402         |                      |                    |                       |                   |                   | Partea V-a ACTIVITATE ECONOMICE                                                |                       |            | 5.954.050        | 5.351.450  | 2.385.131               | 2.385.131             | 1.494.263          | 890.868                            | 5.022.872              |
|              | 06                   |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE                                     |                       |            | 5.954.050        | 5.351.450  | 2.385.131               | 2.385.131             | 1.494.263          | 890.868                            | 5.022.872              |
| 8000         | 02                   |                    |                       |                   |                   | SI VANATOARE                                                                   |                       |            | 101.115.310      | 99.989.510 | 42.649.323              | 42.649.323            | 33.226.528         | 9.422.795                          | 30.292.210             |
| 8302         |                      |                    |                       |                   |                   | Agricultura                                                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii                                       |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8302         | 03                   |                    |                       |                   |                   |                                                                                |                       |            | 1.050.000        | 1.000.000  | 861.931                 | 861.931               | 755.713            | 106.218                            | 734.195                |
|              |                      |                    |                       |                   |                   |                                                                                |                       |            | 1.050.000        | 1.000.000  | 861.931                 | 861.931               | 755.713            | 106.218                            | 734.195                |
|              | 30                   |                    |                       |                   |                   |                                                                                |                       |            | 1.050.000        | 1.000.000  | 861.931                 | 861.931               | 755.713            | 106.218                            | 734.195                |

| 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>               |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                                |                       |            | 100.065.310      | 98.989.510 | 41.787.392              | 41.787.392            | 32.470.815         | 9.316.577                          | 29.558.015             |
|              | 03                   |                    |                       |                   |                   | Transport rutier                            |                       |            | 23.110.330       | 23.168.630 | 17.671.449              | 17.671.449            | 10.423.149         | 7.248.300                          | 7.469.884              |
|              |                      | 03                 |                       |                   |                   | Strazi                                      |                       |            | 23.110.330       | 23.168.630 | 17.671.449              | 17.671.449            | 10.423.149         | 7.248.300                          | 7.469.884              |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul transporturilor |                       |            | 76.954.980       | 75.820.880 | 24.115.943              | 24.115.943            | 22.047.666         | 2.068.277                          | 22.088.131             |

## DETALIEREA CHELTUIELILOR

**- budget local -**

31/12/2020

| 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                      |
| 0            | TOTAL JUDET                                               |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 5002         | TOTAL CHELTUIELI                                          |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 01           | CHELTUIELI CURENTE                                        |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10           | TITLUL I CHELTUIELI DE PERSONAL                           |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01        | Cheltuieli salariale in bani                              |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 01     | Salarii de baza                                           |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 06     | Alte sporuri                                              |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 07     | Ore suplimentare                                          |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 08     | Fond de premii                                            |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 12     | Indemnizatii platite unor persoane din<br>afara unitatii  |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 13     | Drepturi de delegare                                      |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 15     | Alocatii pentru transportul la si de la<br>locul de munca |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 17     | Indemnizatii de hrana                                     |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 29     | Stimulentul de risc                                       |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 01 30     | Alte drepturi salariale in bani                           |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 02        | Cheltuieli salariale in natura                            |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 02 02     | Norme de hrana                                            |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 02 06     | Vouchere de vacanta                                       |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 03        | Contributii                                               |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 03 01     | Contributii de asigurari sociale de<br>stat               |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 03 02     | Contributii de asigurari de somaj                         |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 10 03 03     | Contributii de asigurari sociale de<br>sanatate           |                    |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |

| 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                      |            |            |            |            |
| 10           | 03                   | 04                 | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |            |            |            |            |
| 10           | 03                   | 06                 | Contributii pentru concedii si<br>indemnizatii                             |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 5.128      | 5.128      | 5.128      | 5.197      |
| 10           | 03                   | 07                 | Contributia asiguratorie pentru munca                                      |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 28.718     | 28.718     | 28.718     | 28.963     |
| 10           | 03                   | 08                 | Contributii platite de angajator in<br>numele angajatului                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 1.172.553  | 1.172.553  | 1.172.553  | 1.172.703  |
| 20           |                      |                    | TITLUL II BUNURI SI SERVICII                                               |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |            |            |            |            |
| 20           | 01                   |                    | Bunuri si servicii                                                         |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 59.549.587 | 59.549.587 | 54.415.571 | 53.477.709 |
| 20           | 01                   | 01                 | Furnituri de birou                                                         |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 33.907.007 | 33.907.007 | 30.940.503 | 32.220.007 |
| 20           | 01                   | 02                 | Materiale pentru curatenie                                                 |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 396.655    | 396.655    | 361.913    | 355.700    |
| 20           | 01                   | 03                 | Incalzit, iluminat si forta motrica                                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 677.738    | 677.738    | 618.425    | 574.712    |
| 20           | 01                   | 04                 | Apa, canal si salubritate                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 3.554.387  | 3.554.387  | 3.326.840  | 3.309.039  |
| 20           | 01                   | 05                 | Carburanti si lubrifianti                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 16.480.434 | 16.480.434 | 15.713.772 | 15.907.227 |
| 20           | 01                   | 06                 | Piese de schimb                                                            |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 303.689    | 303.689    | 218.451    | 237.059    |
| 20           | 01                   | 07                 | Transport                                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 172.056    | 172.056    | 151.614    | 160.872    |
| 20           | 01                   | 08                 | Posta, telecomunicatii, radio, tv,<br>internet                             |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 13.348     | 13.348     | 13.348     | 13.348     |
| 20           | 01                   | 09                 | Materiale si prestari de servicii cu<br>caracter functional                |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 638.827    | 638.827    | 617.348    | 620.161    |
| 20           | 01                   | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare               |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 7.341.549  | 7.341.549  | 6.095.388  | 7.050.239  |
| 20           | 02                   |                    | Reparatii curente                                                          |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 4.328.324  | 4.328.324  | 3.823.404  | 3.991.650  |
| 20           | 03                   |                    | Hrana                                                                      |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 9.657.335  | 9.657.335  | 8.791.332  | 9.112.432  |
| 20           | 03                   | 01                 | Hrana pentru oameni                                                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 1.121.027  | 1.121.027  | 937.511    | 948.653    |
| 20           | 04                   |                    | Medicamente si materiale sanitare                                          |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 1.121.027  | 1.121.027  | 937.511    | 948.653    |
|              |                      |                    |                                                                            |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 2.506.825  | 2.506.825  | 2.505.866  | 2.558.164  |





| 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                      |  |
|              | 56                   | 01                                                                | Programe din Fondul European de Dezvoltare Regionala (FEDR) |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 56                   | 01                                                                | 01                                                          | Finantarea nationala                                 |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 56                   | 01                                                                | 02                                                          | Finantarea externa nerambursabila                    |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 56                   | 02                                                                | Programe din Fondul Social European (FSE)                   |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 56                   | 02                                                                | 02                                                          | Finantarea externa nerambursabila                    |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 56                   | 15                                                                | Alte programe comunitare finantate in perioada 2007-2013    |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 56                   | 15                                                                | 02                                                          | Finantarea externa nerambursabila                    |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 57                   | TITLUL VIII ASISTENTA SOCIALA                                     |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 57                   | 02                                                                | Ajutoare sociale                                            |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 57                   | 02                                                                | 01                                                          | Ajutoare sociale in numerar                          |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 57                   | 02                                                                | 02                                                          | Ajutoare sociale in natura                           |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 57                   | 02                                                                | 03                                                          | Tichete de cresa si tichete sociale pentru gradinita |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | CADRULUI FINANCIAR 2014-2020                                      |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | 01                                                                | Programe din Fondul European de Dezvoltare Regionala (FEDR) |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | 01                                                                | 01                                                          | Finantarea nationala                                 |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | 01                                                                | 02                                                          | Finantarea externa nerambursabila                    |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | 01                                                                | 03                                                          | Cheltuieli neeligibile                               |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | 02                                                                | Programe din Fondul Social European (FSE)                   |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | 02                                                                | 01                                                          | Finantarea nationala                                 |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              | 58                   | 02                                                                | 02                                                          | Finantarea externa nerambursabila                    |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|              |                      |                                                                   |                                                             |                                                      |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol<br>graf | Gru-<br>pa /<br>Tidu<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            |                      |                           |                             |                   |                   | B                                                               | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 58           | 05                   |                           |                             |                   |                   | Programe din Fondul European pentru Pescuit si Afaceri Maritime |                       |            | 396.850          | 396.850    | 317.120                 | 317.120               | 13.160             | 303.960                            | 2.023                  |
| 58           | 05                   | 02                        |                             |                   |                   | Finantarea externa nerambursabila                               |                       |            | 381.610          | 381.610    | 317.120                 | 317.120               | 13.160             | 303.960                            | 2.023                  |
| 58           | 05                   | 03                        |                             |                   |                   | Cheltuieli neeligibile                                          |                       |            | 15.240           | 15.240     |                         |                       |                    |                                    |                        |
| 59           |                      |                           |                             |                   |                   | TITLUL XI ALTE CHELTUIELI                                       |                       |            | 1.651.190        | 1.978.940  | 1.806.023               | 1.806.023             | 1.806.023          |                                    | 1.817.523              |
| 59           | 01                   |                           |                             |                   |                   | Burse                                                           |                       |            | 1.000.000        | 1.057.750  | 931.533                 | 931.533               | 931.533            |                                    | 931.533                |
| 59           | 12                   |                           |                             |                   |                   | Sustinerea cultelor                                             |                       |            | 250.000          | 260.000    | 246.200                 | 246.200               | 246.200            |                                    | 246.200                |
| 59           | 40                   |                           |                             |                   |                   | Sume aferente persoanelor cu handicap neincadrate               |                       |            | 401.190          | 661.190    | 628.290                 | 628.290               | 628.290            |                                    | 639.790                |
| 70           |                      |                           |                             |                   |                   | CHELTUIELI DE CAPITAL                                           |                       |            | 58.486.600       | 54.524.810 | 36.162.606              | 36.162.606            | 25.437.252         | 10.725.354                         | 39.614.379             |
| 71           |                      |                           |                             |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                 |                       |            | 58.486.600       | 54.524.810 | 36.162.606              | 36.162.606            | 25.437.252         | 10.725.354                         | 39.614.379             |
| 71           | 01                   |                           |                             |                   |                   | Active fixe                                                     |                       |            | 58.486.600       | 54.524.810 | 36.162.606              | 36.162.606            | 25.437.252         | 10.725.354                         | 39.614.379             |
| 71           | 01                   | 01                        |                             |                   |                   | Constructii                                                     |                       |            | 51.531.600       | 43.543.700 | 29.552.606              | 29.552.606            | 19.650.167         | 9.902.439                          | 37.416.575             |
| 71           | 01                   | 02                        |                             |                   |                   | Masini, echipamente si mijloace de transport                    |                       |            | 3.818.500        | 6.101.900  | 4.894.014               | 4.894.014             | 4.568.652          | 325.362                            | 1.329.064              |
| 71           | 01                   | 03                        |                             |                   |                   | Mobilier, aparatura birotica si alte active corporale           |                       |            | 719.500          | 1.592.100  | 864.595                 | 864.595               | 813.306            | 51.289                             | 489.107                |
| 71           | 01                   | 30                        |                             |                   |                   | Alte active fixe (inclusiv reparatii capitale)                  |                       |            | 2.417.000        | 3.287.110  | 851.391                 | 851.391               | 405.127            | 446.264                            | 379.633                |
| 79           |                      |                           |                             |                   |                   | OPERATIUNI FINANCIARE                                           |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
| 81           |                      |                           |                             |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                               |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
| 81           | 02                   |                           |                             |                   |                   | Rambursari de credite interne                                   |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
| 81           | 02                   | 05                        |                             |                   |                   | Rambursari de credite aferente datoriei publice interne locale  |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
| 84           |                      |                           |                             |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            | -68.930          | -645.910   | -658.608                | -658.608              | -658.608           |                                    |                        |

| Capi-<br>tol                        | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tidlu | 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                      |
| 5100 02<br>5102                     | 01                   | 10                 | 10    | 01                  | 01                | 01                | 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               | -68.930               |            | -68.930          | -645.910   | -658.608                | -658.608              | -658.608           |                                    |                        |
|                                     |                      |                    |       |                     |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          | -53.620               |            | -53.620          | -283.100   | -285.998                | -285.998              | -285.998           |                                    |                        |
|                                     |                      |                    |       |                     |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)          | -15.310               |            | -15.310          | -362.810   | -372.610                | -372.610              | -372.610           |                                    |                        |
|                                     |                      |                    |       |                     |                   |                   | Partea I-a SERVICII PUBLICE GENERALE<br>AUTORITATI PUBLICE SI ACTIONI EXTERNE    | 33.939.650            |            | 33.939.650       | 30.124.950 | 27.049.128              | 27.049.128            | 25.835.409         | 1.213.719                          | 26.316.524             |
|                                     |                      |                    |       |                     |                   |                   | CHELTUIELI CURENTE                                                               | 24.637.650            |            | 24.637.650       | 24.129.950 | 21.547.462              | 21.547.462            | 20.360.551         | 1.186.911                          | 20.854.205             |
|                                     |                      |                    |       |                     |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  | 23.677.300            |            | 23.677.300       | 22.844.570 | 21.177.615              | 21.177.615            | 20.097.523         | 1.080.092                          | 19.734.996             |
|                                     |                      |                    |       |                     |                   |                   | Cheltuieli salariale in bani                                                     | 17.700.000            |            | 17.700.000       | 17.100.000 | 16.447.606              | 16.447.606            | 16.447.606         |                                    | 16.324.974             |
|                                     |                      |                    |       |                     |                   |                   | Salarii de baza                                                                  | 16.315.000            |            | 16.315.000       | 16.065.000 | 15.479.095              | 15.479.095            | 15.479.095         |                                    | 15.358.234             |
|                                     |                      |                    |       |                     |                   |                   | Alte sporuri                                                                     | 14.855.000            |            | 14.855.000       | 14.555.000 | 14.160.371              | 14.160.371            | 14.160.371         |                                    | 14.073.728             |
|                                     |                      |                    |       |                     |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                         | 120.000               |            | 120.000          | 100.000    | 92.747                  | 92.747                | 92.747             |                                    | 92.267                 |
|                                     |                      |                    |       |                     |                   |                   | Drepturi de delegare                                                             | 400.000               |            | 400.000          | 410.000    | 397.964                 | 397.964               | 397.964            |                                    | 397.564                |
|                                     |                      |                    |       |                     |                   |                   | Indemnizatii de hrana                                                            | 40.000                |            | 40.000           | 30.000     | 1.780                   | 1.780                 | 1.780              |                                    | 1.811                  |
|                                     |                      |                    |       |                     |                   |                   | Alte drepturi salariale in bani                                                  | 600.000               |            | 600.000          | 620.000    | 586.786                 | 586.786               | 586.786            |                                    | 585.528                |
| 10 02<br>10 02<br>10 03<br>10 03 01 | 01                   | 01                 | 01    | 01                  | 01                | 01                | Cheltuieli salariale in natura                                                   | 300.000               |            | 300.000          | 350.000    | 239.447                 | 239.447               | 239.447            |                                    | 207.336                |
|                                     |                      |                    |       |                     |                   |                   | Vouchere de vacanta                                                              | 350.000               |            | 350.000          | 240.000    | 236.635                 | 236.635               | 236.635            |                                    | 236.635                |
|                                     |                      |                    |       |                     |                   |                   | Contributii                                                                      | 350.000               |            | 350.000          | 240.000    | 236.635                 | 236.635               | 236.635            |                                    | 236.635                |
|                                     |                      |                    |       |                     |                   |                   | Contributii de asigurari sociale de<br>stat                                      | 1.035.000             |            | 1.035.000        | 795.000    | 731.876                 | 731.876               | 731.876            |                                    | 730.105                |
|                                     |                      |                    |       |                     |                   |                   |                                                                                  |                       |            | 400.000          |            | 400.000                 | 300.000               | 298.815            | 298.815                            | 298.815                |

| 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                      |
| 10           | 03                   | 02                 |                       |                   |                   | Contributii de asigurari de somaj                                       |                       |            | 20.000           | 10.000     | 8.783                   | 8.783                 | 8.783              |                                    | 8.783                  |
| 10           | 03                   | 03                 |                       |                   |                   | Contributii de asigurari sociale de sanatate                            |                       |            | 130.000          | 100.000    | 98.344                  | 98.344                | 98.344             |                                    | 98.344                 |
| 10           | 03                   | 04                 |                       |                   |                   | Contributii de asigurari pentru accidente de munca si boli profesionale |                       |            | 5.000            | 5.000      | 2.837                   | 2.837                 | 2.837              |                                    | 2.837                  |
| 10           | 03                   | 06                 |                       |                   |                   | Contributii pentru concedii si indemnizatii                             |                       |            | 30.000           | 30.000     | 16.075                  | 16.075                | 16.075             |                                    | 16.075                 |
| 10           | 03                   | 07                 |                       |                   |                   | Contributia asiguratorie pentru munca                                   |                       |            | 450.000          | 350.000    | 307.022                 | 307.022               | 307.022            |                                    | 305.251                |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                       |            | 4.200.000        | 3.936.210  | 3.369.024               | 3.369.024             | 2.551.350          | 817.674                            | 2.582.694              |
| 20           | 01                   |                    |                       |                   |                   | Bunuri si servicii                                                      |                       |            | 1.964.000        | 1.934.710  | 1.683.697               | 1.683.697             | 1.377.118          | 306.579                            | 1.460.964              |
| 20           | 01                   | 01                 |                       |                   |                   | Furnituri de birou                                                      |                       |            | 90.000           | 105.000    | 96.135                  | 96.135                | 80.088             | 16.047                             | 89.143                 |
| 20           | 01                   | 02                 |                       |                   |                   | Materiale pentru curatenie                                              |                       |            | 74.000           | 89.000     | 54.640                  | 54.640                | 41.170             | 13.470                             | 46.380                 |
| 20           | 01                   | 03                 |                       |                   |                   | Incalzit, iluminat si forta motrica                                     |                       |            | 300.000          | 280.000    | 251.252                 | 251.252               | 216.123            | 35.129                             | 232.976                |
| 20           | 01                   | 04                 |                       |                   |                   | Apa, canal si salubritate                                               |                       |            | 200.000          | 110.000    | 96.874                  | 96.874                | 91.782             | 5.092                              | 91.782                 |
| 20           | 01                   | 05                 |                       |                   |                   | Carburanti si lubrifianti                                               |                       |            | 100.000          | 200.000    | 148.840                 | 148.840               | 98.840             | 50.000                             | 89.250                 |
| 20           | 01                   | 06                 |                       |                   |                   | Piese de schimb                                                         |                       |            | 100.000          | 100.000    | 48.315                  | 48.315                | 41.990             | 6.325                              | 41.990                 |
| 20           | 01                   | 08                 |                       |                   |                   | Posta, telecomunicatii, radio, tv, internet                             |                       |            | 200.000          | 200.000    | 182.890                 | 182.890               | 165.703            | 17.187                             | 165.703                |
| 20           | 01                   | 09                 |                       |                   |                   | Materiale si prestari de servicii cu caracter functional                |                       |            | 500.000          | 420.000    | 374.667                 | 374.667               | 299.515            | 75.152                             | 311.345                |
| 20           | 01                   | 30                 |                       |                   |                   | Alte bunuri si servicii pentru intretinere si functionare               |                       |            | 400.000          | 430.710    | 430.084                 | 430.084               | 341.907            | 88.177                             | 392.395                |
| 20           | 02                   |                    |                       |                   |                   | Reparatii curente                                                       |                       |            | 300.000          | 240.500    | 205.482                 | 205.482               | 89.005             | 116.477                            | 89.005                 |
| 20           | 05                   |                    |                       |                   |                   | Bunuri de natura obiectelor de inventar                                 |                       |            | 150.000          | 125.000    | 113.132                 | 113.132               | 113.132            |                                    | 54.665                 |
| 20           | 05                   | 30                 |                       |                   |                   | Alte obiecte de inventar                                                |                       |            | 150.000          | 125.000    | 113.132                 | 113.132               | 113.132            |                                    | 54.665                 |
| 20           | 06                   |                    |                       |                   |                   | Deplasari, detasari, transferari                                        |                       |            | 200.000          | 80.000     | 18.161                  | 18.161                | 18.161             |                                    | 18.161                 |

| Denumire indicator |    |    |    |  |  | Credite de angajament                                             |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|----|----|----|--|--|-------------------------------------------------------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                    |    |    |    |  |  | Credite de angajament                                             |            | Credite bugetare |            |                      |                    |                 |                              |                     |
|                    |    |    |    |  |  | initiale                                                          | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| A                  |    |    |    |  |  | 1                                                                 | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
|                    |    |    |    |  |  |                                                                   |            |                  |            |                      |                    |                 |                              |                     |
|                    | 20 | 06 | 01 |  |  | Deplasari interne, detasari, transferari                          |            | 100.000          | 80.000     | 18.161               | 18.161             | 18.161          |                              | 18.161              |
|                    | 20 | 06 | 02 |  |  | Deplasari in strainatate                                          |            | 100.000          |            |                      |                    |                 |                              |                     |
|                    | 20 | 11 |    |  |  | Carti, publicatii si materiale documentare                        |            | 100.000          | 100.000    | 67.629               | 67.629             | 65.255          | 2.374                        | 68.300              |
|                    | 20 | 13 |    |  |  | Pregatire profesionala                                            |            | 50.000           | 5.000      | 2.191                | 2.191              | 2.191           |                              | 2.191               |
|                    | 20 | 30 |    |  |  | Alte cheltuieli                                                   |            | 1.436.000        | 1.451.000  | 1.278.732            | 1.278.732          | 886.488         | 392.244                      | 889.408             |
|                    | 20 | 30 | 02 |  |  | Protocol si reprezentare                                          |            | 100.000          | 85.000     | 21.175               | 21.175             | 20.820          | 355                          | 21.921              |
|                    | 20 | 30 | 30 |  |  | Alte cheltuieli cu bunuri si servicii                             |            | 1.336.000        | 1.366.000  | 1.257.557            | 1.257.557          | 865.668         | 391.889                      | 867.487             |
|                    | 55 |    |    |  |  | TITLUL VII ALTE TRANSFERURI                                       |            | 2.920            | 3.980      | 3.976                | 3.976              | 3.976           |                              | 3.976               |
|                    | 55 | 01 |    |  |  | A. Transferuri interne                                            |            | 2.920            | 3.980      | 3.976                | 3.976              | 3.976           |                              | 3.976               |
|                    | 55 | 01 | 18 |  |  | Alte transferuri curente interne                                  |            | 2.920            | 3.980      | 3.976                | 3.976              | 3.976           |                              | 3.976               |
|                    | 58 |    |    |  |  | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE |            |                  |            |                      |                    |                 |                              |                     |
|                    | 58 | 02 |    |  |  | CADRULUI FINANCIAR 2014-2020                                      |            | 1.373.190        | 1.373.190  | 955.819              | 955.819            | 693.401         | 262.418                      | 422.162             |
|                    | 58 | 02 | 01 |  |  | Programe din Fondul Social European (FSE)                         |            | 1.373.190        | 1.373.190  | 955.819              | 955.819            | 693.401         | 262.418                      | 422.162             |
|                    | 58 | 02 | 01 |  |  | Finantarea nationala                                              |            | 135.920          | 137.720    | 66.216               | 66.216             | 26.854          | 39.362                       | 3.235               |
|                    | 58 | 02 | 02 |  |  | Finantarea externa nerambursabila                                 |            | 1.237.270        | 1.235.470  | 889.603              | 889.603            | 666.547         | 223.056                      | 418.927             |
|                    | 59 |    |    |  |  | TITLUL XI ALTE CHELTUIELI                                         |            | 401.190          | 431.190    | 401.190              | 401.190            | 401.190         |                              | 401.190             |
|                    | 59 | 40 |    |  |  | Sume aferente persoanelor cu handicap neincadrate                 |            |                  |            |                      |                    |                 |                              |                     |
|                    | 70 |    |    |  |  | CHELTUIELI DE CAPITAL                                             |            | 401.190          | 431.190    | 401.190              | 401.190            | 401.190         |                              | 401.190             |
|                    | 71 |    |    |  |  | TITLUL XIII ACTIVE NEFINANCIARE                                   |            | 989.000          | 1.328.000  | 415.362              | 415.362            | 308.543         | 106.819                      | 1.119.209           |
|                    | 71 | 01 |    |  |  | Active fixe                                                       |            | 989.000          | 1.328.000  | 415.362              | 415.362            | 308.543         | 106.819                      | 1.119.209           |
|                    | 71 | 01 | 01 |  |  | Constructii                                                       |            | 989.000          | 1.328.000  | 415.362              | 415.362            | 308.543         | 106.819                      | 1.119.209           |
|                    | 71 | 01 | 02 |  |  | Masini, echipamente si mijloace de transport                      |            | 200.000          | 200.000    |                      |                    |                 |                              | 457.241             |
|                    |    |    |    |  |  |                                                                   |            | 650.000          | 769.000    | 318.608              | 318.608            | 211.789         | 106.819                      | 457.218             |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tidu<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            |                      |                    |             |                   |                   | B                                                                       | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |             |                   |                   | stat                                                                    |                       |            | 36.000           | 34.000     | 33.566                  | 33.566                | 33.566             |                                    |                        |
| 10           | 03                   | 02                 |             |                   |                   | Contributii de asigurari de somaj                                       |                       |            | 1.500            | 1.500      | 1.117                   | 1.117                 | 1.117              |                                    | 33.566                 |
| 10           | 03                   | 03                 |             |                   |                   | Contributii de asigurari sociale de sanatate                            |                       |            | 13.000           | 13.000     | 11.047                  | 11.047                | 11.047             |                                    | 1.117                  |
| 10           | 03                   | 04                 |             |                   |                   | Contributii de asigurari pentru accidente de munca si boli profesionale |                       |            | 500              | 500        | 335                     | 335                   | 335                |                                    | 11.047                 |
| 10           | 03                   | 06                 |             |                   |                   | Contributii pentru concedii si indemnizatii                             |                       |            | 2.000            | 2.000      | 1.899                   | 1.899                 | 1.899              |                                    | 335                    |
| 10           | 03                   | 07                 |             |                   |                   | Contributia asiguratorie pentru munca                                   |                       |            | 90.000           | 72.000     | 58.058                  | 58.058                | 58.058             |                                    | 1.899                  |
| 20           |                      |                    |             |                   |                   | TITLUL II BUNURI SI SERVICII                                            |                       |            | 699.000          | 332.000    | 280.908                 | 280.908               | 254.100            | 26.808                             | 57.197                 |
| 20           | 01                   |                    |             |                   |                   | Bunuri si servicii                                                      |                       |            | 77.500           | 104.500    | 82.017                  | 82.017                | 66.849             | 15.168                             | 241.197                |
| 20           | 01                   | 01                 |             |                   |                   | Furnituri de birou                                                      |                       |            | 3.000            | 3.000      | 1.543                   | 1.543                 | 1.543              |                                    | 67.750                 |
| 20           | 01                   | 02                 |             |                   |                   | Materiale pentru curatenie                                              |                       |            | 3.000            | 3.000      | 1.000                   | 1.000                 |                    | 1.000                              | 1.543                  |
| 20           | 01                   | 03                 |             |                   |                   | Incalzit, iluminat si forta motrica                                     |                       |            | 46.000           | 56.000     | 45.517                  | 45.517                | 35.856             | 9.661                              | 1.899                  |
| 20           | 01                   | 04                 |             |                   |                   | Apa, canal si salubritate                                               |                       |            | 5.500            | 10.500     | 7.680                   | 7.680                 | 5.971              | 1.709                              | 57.197                 |
| 20           | 01                   | 08                 |             |                   |                   | Posta, telecomunicatii, radio, tv, internet                             |                       |            |                  |            |                         |                       |                    |                                    | 36.608                 |
| 20           | 01                   | 30                 |             |                   |                   | Alte bunuri si servicii pentru intretinere si functionare               |                       |            | 12.000           | 17.000     | 13.923                  | 13.923                | 13.306             | 617                                | 5.971                  |
| 20           | 05                   |                    |             |                   |                   | Bunuri de natura obiectelor de inventar                                 |                       |            | 8.000            | 15.000     | 12.354                  | 12.354                | 10.173             | 2.181                              | 13.681                 |
| 20           | 05                   | 30                 |             |                   |                   | Alte obiecte de inventar                                                |                       |            | 4.000            | 29.000     | 23.648                  | 23.648                | 23.648             |                                    | 9.947                  |
| 20           | 06                   |                    |             |                   |                   | Deplasari, detasari, transferari                                        |                       |            | 4.000            | 29.000     | 23.648                  | 23.648                | 23.648             |                                    | 9.844                  |
| 20           | 06                   | 01                 |             |                   |                   | Deplasari interne, detasari, transferari                                |                       |            | 8.500            | 3.500      | 100                     | 100                   | 100                |                                    | 9.844                  |
| 20           | 11                   |                    |             |                   |                   | Carti, publicatii si materiale documentare                              |                       |            | 8.500            | 3.500      | 100                     | 100                   | 100                |                                    | 100                    |
| 20           |                      |                    |             |                   |                   | Pregatire profesionala                                                  |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    | 100                    |
|              |                      |                    |             |                   |                   |                                                                         |                       |            | 8.000            | 2.000      |                         |                       |                    |                                    |                        |

| 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>A</b>              |                   |                   | <b>B</b>                                                       | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                    | 20 30                 |                   |                   | Alte cheltuieli                                                |                       |            | 600.000          | 192.000    | 175.143                 | 175.143               | 163.503            | 11.640                             | 163.503                |
|              |                      |                    | 20 30                 | 30                |                   | Alte cheltuieli cu bunuri si servicii                          |                       |            | 600.000          | 192.000    | 175.143                 | 175.143               | 163.503            | 11.640                             | 163.503                |
|              |                      |                    | 50                    |                   |                   | TITLUL V FONDURI DE REZERVA                                    |                       |            | 50.000           | 50.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 50 04                 |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale |                       |            | 50.000           | 50.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                          |                       |            | 3.000            | 3.000      | 3.000                   | 3.000                 | 3.000              |                                    | 7.334                  |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                |                       |            | 3.000            | 3.000      | 3.000                   | 3.000                 | 3.000              |                                    | 7.334                  |
|              |                      |                    | 71 01                 |                   |                   | Active fixe                                                    |                       |            | 3.000            | 3.000      | 3.000                   | 3.000                 | 3.000              |                                    | 7.334                  |
|              |                      |                    | 71 01 02              |                   |                   | Masini, echipamente si mijloace de<br>transport                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71 01 03              |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale       |                       |            | 3.000            | 3.000      | 3.000                   | 3.000                 | 3.000              |                                    | 3.644                  |
| 5502         |                      |                    |                       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI           |                       |            |                  |            |                         |                       |                    |                                    | 3.690                  |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                             |                       |            | 5.400.000        | 2.460.000  | 2.211.749               | 2.211.749             | 2.211.749          |                                    | 2.255.079              |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                   |                       |            | 5.400.000        | 2.460.000  | 2.211.749               | 2.211.749             | 2.211.749          |                                    | 2.255.079              |
|              |                      |                    | 20 24                 |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor          |                       |            | 400.000          | 60.000     | 53.334                  | 53.334                | 53.334             |                                    | 53.325                 |
|              |                      |                    | 20 24 02              |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor interne  |                       |            | 400.000          | 60.000     | 53.334                  | 53.334                | 53.334             |                                    | 53.325                 |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI                                             |                       |            | 400.000          | 60.000     | 53.334                  | 53.334                | 53.334             |                                    | 53.325                 |
|              |                      |                    | 30 01                 |                   |                   | Dobanzi aferente datoriei publice interne                      |                       |            | 5.000.000        | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
|              |                      |                    | 30 01 01              |                   |                   | Dobanzi aferente datoriei publice<br>interne directe           |                       |            | 5.000.000        | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
| 6000 02      |                      |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA  |                       |            | 12.568.220       | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
|              |                      |                    |                       |                   |                   |                                                                |                       |            |                  | 12.646.110 | 11.960.915              | 11.960.915            | 11.831.815         | 129.100                            | 11.845.475             |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu<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            |                      |                    |             |                   |                   | B                                                                          | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6102         | 01                   |                    | 10          | 01                |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA<br>CHELTUIELI CURENTE                |                       |            | 12.568.220       | 12.646.110 | 11.960.915              | 11.960.915            | 11.831.815         | 129.100                            | 11.845.475             |
|              |                      |                    | 10          |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                       |            | 11.975.000       | 12.320.000 | 11.813.583              | 11.813.583            | 11.684.483         | 129.100                            | 11.704.473             |
|              |                      |                    | 10          | 01                |                   | Cheltuieli salariale in bani                                               |                       |            | 11.105.000       | 11.285.000 | 11.041.546              | 11.041.546            | 11.041.546         |                                    | 11.008.128             |
|              |                      |                    | 10          | 01                | 01                | Salarii de baza                                                            |                       |            | 8.538.810        | 8.758.810  | 8.588.992               | 8.588.992             | 8.588.992          |                                    | 8.560.715              |
|              |                      |                    | 10          | 01                | 06                | Alte sporuri                                                               |                       |            | 8.025.810        | 8.260.810  | 8.140.050               | 8.140.050             | 8.140.050          |                                    | 8.158.231              |
|              |                      |                    | 10          | 01                | 13                | Drepturi de delegare                                                       |                       |            | 320.000          | 315.000    | 302.103                 | 302.103               | 302.103            |                                    | 304.943                |
|              |                      |                    | 10          | 01                | 17                | Indemnizatii de hrana                                                      |                       |            | 3.000            | 3.000      | 80                      | 80                    | 80                 |                                    | 80                     |
|              |                      |                    | 10          | 01                | 30                | Alte drepturi salariale in bani                                            |                       |            | 20.000           | 20.000     | 14.485                  | 14.485                | 14.485             |                                    | 14.246                 |
|              |                      |                    | 10          | 02                |                   | Cheltuieli salariale in natura                                             |                       |            | 170.000          | 160.000    | 132.274                 | 132.274               | 132.274            |                                    | 83.215                 |
|              |                      |                    | 10          | 02                | 02                | Norme de hrana                                                             |                       |            | 2.317.250        | 2.277.250  | 2.216.997               | 2.216.997             | 2.216.997          |                                    | 2.211.257              |
|              |                      |                    | 10          | 02                | 06                | Vouchere de vacanta                                                        |                       |            | 2.050.000        | 2.010.000  | 1.960.947               | 1.960.947             | 1.960.947          |                                    | 1.955.207              |
|              |                      |                    | 10          | 03                |                   | Contributii                                                                |                       |            | 267.250          | 267.250    | 256.050                 | 256.050               | 256.050            |                                    | 256.050                |
|              |                      |                    | 10          | 03                | 01                | Contributii de asigurari sociale de<br>stat                                |                       |            | 248.940          | 248.940    | 235.557                 | 235.557               | 235.557            |                                    | 236.156                |
|              |                      |                    | 10          | 03                | 02                | Contributii de asigurari de somaj                                          |                       |            | 36.650           | 36.650     | 36.356                  | 36.356                | 36.356             |                                    | 36.356                 |
|              |                      |                    | 10          | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                            |                       |            | 2.020            | 2.020      | 1.088                   | 1.088                 | 1.088              |                                    | 1.088                  |
|              |                      |                    | 10          | 03                | 04                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                       |            | 11.720           | 11.720     | 11.393                  | 11.393                | 11.393             |                                    | 11.393                 |
|              |                      |                    | 10          | 03                | 06                | Contributii pentru concedii si<br>indemnizatii                             |                       |            | 510              | 510        | 345                     | 345                   | 345                |                                    | 345                    |
|              |                      |                    | 10          | 03                | 07                | Contributia asiguratorie pentru munca                                      |                       |            | 2.040            | 2.040      | 1.955                   | 1.955                 | 1.955              |                                    | 1.955                  |
|              |                      |                    | 20          |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                       |            | 196.000          | 196.000    | 184.420                 | 184.420               | 184.420            |                                    | 185.019                |
|              |                      |                    | 20          | 01                |                   | Bunuri si servicii                                                         |                       |            | 870.000          | 1.035.000  | 772.037                 | 772.037               | 642.937            | 129.100                            | 696.345                |
|              |                      |                    | 20          | 01                | 01                | Furnituri de birou                                                         |                       |            | 447.000          | 566.000    | 435.934                 | 435.934               | 339.508            | 96.426                             | 419.263                |
|              |                      |                    | 20          | 01                | 01                |                                                                            |                       |            | 32.000           | 32.000     | 29.422                  | 29.422                | 14.491             | 14.931                             | 25.226                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | 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                      |
|              | 20                   | 01                 | 02    |                     |                   |                   | Materiale pentru curatenie                                |                       |            | 7.000            | 7.000      | 5.997                   | 5.997                 | 5.450              | 547                                | 5.450                  |
|              | 20                   | 01                 | 03    |                     |                   |                   | Incalzit, iluminat si forta motrica                       |                       |            | 52.000           | 62.000     | 58.224                  | 58.224                | 42.019             | 16.205                             | 43.826                 |
|              | 20                   | 01                 | 04    |                     |                   |                   | Apa, canal si salubritate                                 |                       |            | 9.200            | 11.200     | 10.821                  | 10.821                | 10.202             | 619                                | 10.429                 |
|              | 20                   | 01                 | 05    |                     |                   |                   | Carburanti si lubrifianti                                 |                       |            | 135.000          | 145.000    | 111.479                 | 111.479               | 76.241             | 35.238                             | 115.358                |
|              | 20                   | 01                 | 06    |                     |                   |                   | Piese de schimb                                           |                       |            | 99.000           | 134.000    | 92.297                  | 92.297                | 78.180             | 14.117                             | 86.590                 |
|              | 20                   | 01                 | 08    |                     |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            | 63.000           | 53.000     | 47.539                  | 47.539                | 45.006             | 2.533                              | 45.499                 |
|              | 20                   | 01                 | 09    |                     |                   |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 26.000           | 66.000     | 44.581                  | 44.581                | 33.166             | 11.415                             | 51.613                 |
|              | 20                   | 01                 | 30    |                     |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 23.800           | 55.800     | 35.574                  | 35.574                | 34.753             | 821                                | 35.272                 |
|              | 20                   | 02                 |       |                     |                   |                   | Reparatii curente                                         |                       |            | 130.000          | 18.000     | 17.004                  | 17.004                | 17.004             |                                    | 17.004                 |
|              | 20                   | 05                 |       |                     |                   |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 173.000          | 253.000    | 190.797                 | 190.797               | 190.797            |                                    | 175.287                |
|              | 20                   | 05                 | 01    |                     |                   |                   | Uniforme si echipament                                    |                       |            | 103.000          | 158.000    | 108.560                 | 108.560               | 108.560            |                                    | 126.251                |
|              | 20                   | 05                 | 30    |                     |                   |                   | Alte obiecte de inventar                                  |                       |            | 70.000           | 95.000     | 82.237                  | 82.237                | 82.237             |                                    | 49.036                 |
|              | 20                   | 06                 |       |                     |                   |                   | Deplasari, detasari, transferari                          |                       |            | 19.500           | 9.500      | 4.852                   | 4.852                 | 3.376              | 1.476                              | 3.376                  |
|              | 20                   | 06                 | 01    |                     |                   |                   | Deplasari interne, detasari, transferari                  |                       |            | 19.500           | 9.500      | 4.852                   | 4.852                 | 3.376              | 1.476                              | 3.376                  |
|              | 20                   | 11                 |       |                     |                   |                   | Carti, publicatii si materiale documentare                |                       |            | 500              | 500        |                         |                       |                    |                                    |                        |
|              | 20                   | 13                 |       |                     |                   |                   | Pregatire profesionala                                    |                       |            | 10.000           | 5.000      | 2.000                   | 2.000                 | 1.334              | 666                                | 1.334                  |
|              | 20                   | 30                 |       |                     |                   |                   | Alte cheltuieli                                           |                       |            | 90.000           | 183.000    | 121.450                 | 121.450               | 90.918             | 30.532                             | 80.081                 |
|              | 20                   | 30                 | 30    |                     |                   |                   | Alte cheltuieli cu bunuri si servicii                     |                       |            | 90.000           | 183.000    | 121.450                 | 121.450               | 90.918             | 30.532                             | 80.081                 |
|              | 70                   |                    |       |                     |                   |                   | CHELTUIELI DE CAPITAL                                     |                       |            | 606.000          | 356.000    | 177.222                 | 177.222               | 177.222            |                                    | 141.002                |
|              | 71                   |                    |       |                     |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                           |                       |            | 606.000          | 356.000    | 177.222                 | 177.222               | 177.222            |                                    | 141.002                |
|              | 71                   | 01                 |       |                     |                   |                   | Active fixe                                               |                       |            | 606.000          | 356.000    | 177.222                 | 177.222               | 177.222            |                                    | 141.002                |
|              | 71                   | 01                 | 01    |                     |                   |                   | Constructii                                               |                       |            | 606.000          | 356.000    | 177.222                 | 177.222               | 177.222            |                                    | 855                    |

| 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>A</b>              |                   |                   | <b>B</b>                                                                  | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>    | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport                              |                       |            | 461.000          | 211.000     | 177.222                 | 177.222               | 177.222            |                                    | 107.833                |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale                     |                       |            |                  |             |                         |                       |                    |                                    | 23.714                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                            |                       |            | 145.000          | 145.000     |                         |                       |                    |                                    | 8.600                  |
|              |                      |                    | 84                    |                   |                   | PLATI REPERATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI REPERATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            | -12.780          | -29.890     | -29.890                 | -29.890               | -29.890            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent           |                       |            | -12.780          | -29.890     | -29.890                 | -29.890               | -29.890            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF)      |                       |            | -12.780          | -29.890     | -29.890                 | -29.890               | -29.890            |                                    |                        |
| 6500         | 02                   |                    |                       |                   |                   | Pantea III-a CHELTUIELI SOCIAL-CULTURALE                                  |                       |            | 107.827.740      | 115.776.390 | 94.487.613              | 94.487.613            | 86.835.612         | 7.652.001                          | 84.490.204             |
| 6502         |                      |                    |                       |                   |                   | INVATAMANT                                                                |                       |            | 28.023.020       | 29.838.700  | 24.751.313              | 24.751.313            | 24.092.216         | 659.097                            | 23.584.718             |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                                        |                       |            | 19.932.910       | 22.779.770  | 20.005.793              | 20.005.793            | 19.679.256         | 326.537                            | 14.079.578             |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                           |                       |            | 250.000          | 239.550     | 83.800                  | 83.800                | 83.800             |                                    | 83.800                 |
|              |                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani                                              |                       |            | 250.000          | 239.550     | 83.800                  | 83.800                | 83.800             |                                    | 83.800                 |
|              |                      | 10                 | 01                    | 15                |                   | Alocatii pentru transportul la si de la locul de munca                    |                       |            |                  |             |                         |                       |                    |                                    |                        |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                              |                       |            | 12.029.800       | 14.060.890  | 12.941.938              | 12.941.938            | 12.623.851         | 318.087                            | 10.421.377             |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                                        |                       |            | 6.324.410        | 6.208.210   | 5.417.080               | 5.417.080             | 5.417.080          |                                    | 5.309.352              |
|              |                      | 20                 | 01                    | 01                |                   | Furnituri de birou                                                        |                       |            | 344.500          | 257.790     | 235.031                 | 235.031               | 235.031            |                                    | 210.399                |
|              |                      | 20                 | 01                    | 02                |                   | Materiale pentru curatenie                                                |                       |            | 395.700          | 436.340     | 410.333                 | 410.333               | 410.333            |                                    | 366.701                |

| 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                 | 03                    |                   |                   | Incalziti, iluminati si forta motrica                     |                       |            | 2.644.510        | 1.988.190  | 1.763.142               | 1.763.142             | 1.763.142          |                                    | 1.759.286              |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                 |                       |            | 973.070          | 724.840    | 670.090                 | 670.090               | 670.090            |                                    | 666.199                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                 |                       |            | 37.500           | 14.130     | 10.870                  | 10.870                | 10.870             |                                    | 21.471                 |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                           |                       |            | 31.000           | 28.970     | 24.712                  | 24.712                | 24.712             |                                    | 23.477                 |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                 |                       |            | 14.000           | 336.450    | 13.348                  | 13.348                | 13.348             |                                    | 13.348                 |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            | 451.500          | 391.260    | 368.638                 | 368.638               | 368.638            |                                    | 370.101                |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 392.130          | 544.010    | 505.960                 | 505.960               | 505.960            |                                    | 492.520                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 1.040.500        | 1.486.230  | 1.414.956               | 1.414.956             | 1.414.956          |                                    | 1.385.850              |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                         |                       |            | 4.155.120        | 4.595.010  | 4.408.305               | 4.408.305             | 4.408.305          |                                    | 4.404.463              |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                         |                       |            |                  | 70.300     | 38.477                  | 38.477                | 38.477             |                                    | 27.769                 |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                        |                       |            |                  | 29.400     | 21.121                  | 21.121                | 21.121             |                                    | 15.125                 |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                             |                       |            |                  | 40.900     | 17.356                  | 17.356                | 17.356             |                                    | 12.644                 |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 1.043.220        | 2.984.860  | 2.899.835               | 2.899.835             | 2.581.748          | 318.087                            | 503.741                |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                    |                       |            | 1.000            | 1.300      | 1.300                   | 1.300                 | 1.300              |                                    |                        |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                              |                       |            | 22.000           |            |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                  |                       |            | 1.020.220        | 2.983.560  | 2.898.535               | 2.898.535             | 2.580.448          | 318.087                            | 503.741                |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                          |                       |            | 52.950           | 5.920      | 994                     | 994                   | 994                |                                    | 995                    |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                  |                       |            | 49.450           | 5.420      | 994                     | 994                   | 994                |                                    | 995                    |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                  |                       |            | 3.500            | 500        |                         |                       |                    |                                    |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale documentare                |                       |            | 28.300           | 8.800      | 3.780                   | 3.780                 | 3.780              |                                    | 1.589                  |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                  |                       |            | 8.000            | 2.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                    |                       |            | 173.050          | 26.820     | 19.284                  | 19.284                | 19.284             |                                    | 19.284                 |

| 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                   | 14                 |                       |                   |                   | Protectia muncii                                                           |                       |            | 76.150           | 34.970     | 33.518                  | 33.518                | 33.518             |                                    | 33.518                 |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                            |                       |            | 168.600          | 124.000    | 120.665                 | 120.665               | 120.665            |                                    | 120.666                |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii                                                                     |                       |            | 2.000            | 1.130      | 1.125                   | 1.125                 | 1.125              |                                    | 1.125                  |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                      |                       |            | 166.600          | 122.870    | 119.540                 | 119.540               | 119.540            |                                    | 119.541                |
|              | 55                   |                    |                       |                   |                   | TITLUL VII ALTE TRANSFERURI                                                |                       |            | 1.143.630        | 1.215.230  | 1.108.826               | 1.108.826             | 1.108.826          |                                    | 1.108.826              |
|              | 55                   | 01                 |                       |                   |                   | A. Transferuri interne                                                     |                       |            | 1.143.630        | 1.215.230  | 1.108.826               | 1.108.826             | 1.108.826          |                                    | 1.108.826              |
|              | 55                   | 01                 | 18                    |                   |                   | Alte transferuri curente interne                                           |                       |            | 26.520           | 98.520     | 2.876                   | 2.876                 | 2.876              |                                    | 2.876                  |
|              | 55                   | 01                 | 63                    |                   |                   | Finantarea invatamanului particular sau confesional acreditat              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 56                   |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) |                       |            | 1.117.110        | 1.116.710  | 1.105.950               | 1.105.950             | 1.105.950          |                                    | 1.105.950              |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                |                       |            |                  |            |                         |                       |                    |                                    | 863                    |
|              | 56                   | 02                 |                       |                   |                   | Programe din Fondul Social European (FSE)                                  |                       |            |                  |            |                         |                       |                    |                                    | 863                    |
|              | 56                   | 02                 | 02                    |                   |                   | Finantarea externa nerambursabila                                          |                       |            |                  |            |                         |                       |                    |                                    | 863                    |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                              |                       |            | 946.600          | 705.150    | 444.170                 | 444.170               | 444.170            |                                    | 438.072                |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale                                                           |                       |            | 946.600          | 705.150    | 444.170                 | 444.170               | 444.170            |                                    | 438.072                |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                                |                       |            | 307.600          | 550.000    | 379.074                 | 379.074               | 379.074            |                                    | 379.076                |
|              | 57                   | 02                 | 02                    |                   |                   | Ajutoare sociale in natura                                                 |                       |            | 619.000          | 55.150     | 55.096                  | 55.096                | 55.096             |                                    | 55.096                 |
|              | 57                   | 02                 | 03                    |                   |                   | Tichete de cresa si tichete sociale pentru gradinita                       |                       |            | 20.000           | 100.000    | 10.000                  | 10.000                | 10.000             |                                    | 3.900                  |
|              | 58                   |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                               |                       |            | 4.562.880        | 5.501.200  | 4.495.526               | 4.495.526             | 4.487.076          | 8.450                              | 1.095.107              |
|              | 58                   | 01                 |                       |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                |                       |            | 3.427.690        | 3.511.230  | 3.210.932               | 3.210.932             | 3.202.482          | 8.450                              | 24.760                 |
|              | 58                   | 01                 | 01                    |                   |                   | Finantarea nationala                                                       |                       |            | 350.370          | 504.270    | 478.368                 | 478.368               | 478.368            |                                    | 3.714                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ab-<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                   | 01                 | 02                    |                   |                  | Finantarea externa nerambursabila                                    |                       |            | 2.391.050        | 2.721.950  | 2.709.470               | 2.709.470             | 2.709.470          |                                    | 21.046                 |
|              | 58                   | 01                 | 03                    |                   |                  | Cheltuieli neeligibile                                               |                       |            | 686.270          | 285.010    | 23.094                  | 23.094                | 14.644             | 8.450                              |                        |
|              | 58                   | 02                 |                       |                   |                  | Programe din Fondul Social European (FSE)                            |                       |            | 1.135.190        | 1.989.970  | 1.284.594               | 1.284.594             | 1.284.594          |                                    | 1.070.347              |
|              | 58                   | 02                 | 01                    |                   |                  | Finantarea nationala                                                 |                       |            | 166.710          | 298.780    | 198.894                 | 198.894               | 198.894            |                                    | 143.737                |
|              | 58                   | 02                 | 02                    |                   |                  | Finantarea externa nerambursabila                                    |                       |            | 968.480          | 1.691.190  | 1.085.700               | 1.085.700             | 1.085.700          |                                    | 926.610                |
|              | 59                   |                    |                       |                   |                  | TITLUL XI ALTE CHELTUIELI                                            |                       |            | 1.000.000        | 1.057.750  | 931.533                 | 931.533               | 931.533            |                                    | 931.533                |
|              | 59                   | 01                 |                       |                   |                  | Burse                                                                |                       |            | 1.000.000        | 1.057.750  | 931.533                 | 931.533               | 931.533            |                                    | 931.533                |
|              | 70                   |                    |                       |                   |                  | CHELTUIELI DE CAPITAL                                                |                       |            | 8.091.160        | 7.143.900  | 4.830.491               | 4.830.491             | 4.497.931          | 332.560                            | 9.505.140              |
|              | 71                   |                    |                       |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE                                      |                       |            | 8.091.160        | 7.143.900  | 4.830.491               | 4.830.491             | 4.497.931          | 332.560                            | 9.505.140              |
|              | 71                   | 01                 |                       |                   |                  | Active fixe                                                          |                       |            | 8.091.160        | 7.143.900  | 4.830.491               | 4.830.491             | 4.497.931          | 332.560                            | 9.505.140              |
|              | 71                   | 01                 | 01                    |                   |                  | Constructii                                                          |                       |            | 7.716.160        | 5.506.790  | 3.957.140               | 3.957.140             | 3.710.974          | 246.166                            | 9.351.554              |
|              | 71                   | 01                 | 02                    |                   |                  | Masini, echipamente si mijloace de transport                         |                       |            | 202.000          | 1.280.400  | 655.969                 | 655.969               | 655.969            |                                    | 98.391                 |
|              | 71                   | 01                 | 03                    |                   |                  | Mobilier, aparatura birotica si alte active corporale                |                       |            | 173.000          | 191.600    | 181.448                 | 181.448               | 130.159            | 51.289                             | 47.465                 |
|              | 71                   | 01                 | 30                    |                   |                  | Alte active fixe                                                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                  | (inclusiv reparatii capitale)                                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 84                   |                    |                       |                   |                  | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                       |            |                  | 165.110    | 35.934                  | 35.934                | 829                | 35.105                             | 7.730                  |
|              | 85                   |                    |                       |                   |                  | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |                       |            | -1.050           | -84.970    | -84.971                 | -84.971               | -84.971            |                                    |                        |
|              |                      |                    |                       |                   |                  | IN ANUL CURENT                                                       |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 85                   | 01                 |                       |                   |                  | Plati efectuate in anii precedenti si recuperate in anul curent      |                       |            | -1.050           | -84.970    | -84.971                 | -84.971               | -84.971            |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                  | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |            | -1.050           | -84.970    | -84.971                 | -84.971               | -84.971            |                                    |                        |

| Denumire indicator |                                                                         |  |  |  |  | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |  |
|--------------------|-------------------------------------------------------------------------|--|--|--|--|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|--|
|                    |                                                                         |  |  |  |  | initiale              | definitive | initiale         | definitive | 5                    | 6                  | 7               | 8=6-7                        | 9                   |  |
|                    |                                                                         |  |  |  |  | 1                     | 2          | 3                | 4          |                      |                    |                 |                              |                     |  |
| A                  |                                                                         |  |  |  |  | B                     |            |                  |            |                      |                    |                 |                              |                     |  |
| 6602               | SANATATE                                                                |  |  |  |  |                       |            | 5.600.000        | 14.593.270 | 13.578.342           | 13.578.342         | 13.400.678      | 177.664                      | 12.624.922          |  |
| 01                 | CHELTUIELI CURENTE                                                      |  |  |  |  |                       |            | 5.600.000        | 13.465.270 | 12.473.186           | 12.473.186         | 12.295.522      | 177.664                      | 12.611.608          |  |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                                         |  |  |  |  |                       |            | 5.500.000        | 5.640.000  | 5.277.882            | 5.277.882          | 5.277.882       |                              | 5.273.805           |  |
| 10 01              | Cheltuieli salariale in bani                                            |  |  |  |  |                       |            | 5.282.000        | 5.422.000  | 5.086.585            | 5.086.585          | 5.086.585       |                              | 5.081.601           |  |
| 10 01 01           | Salarii de baza                                                         |  |  |  |  |                       |            | 4.310.000        | 4.165.000  | 4.107.466            | 4.107.466          | 4.107.466       |                              | 4.141.456           |  |
| 10 01 06           | Alte sporuri                                                            |  |  |  |  |                       |            | 635.000          | 575.000    | 555.447              | 555.447            | 555.447         |                              | 559.612             |  |
| 10 01 07           | Ore suplimentare                                                        |  |  |  |  |                       |            |                  | 200.000    |                      |                    |                 |                              | 33.328              |  |
| 10 01 13           | Drepturi de delegare                                                    |  |  |  |  |                       |            | 1.000            | 1.000      |                      |                    |                 |                              |                     |  |
| 10 01 17           | Indemnizatii de hrana                                                   |  |  |  |  |                       |            | 234.000          | 234.000    | 209.569              | 209.569            | 209.569         |                              | 211.475             |  |
| 10 01 29           | Stimulentul de risc                                                     |  |  |  |  |                       |            |                  | 120.000    | 112.500              | 112.500            | 112.500         |                              | 82.500              |  |
| 10 01 30           | Alte drepturi salariale in bani                                         |  |  |  |  |                       |            | 102.000          | 127.000    | 101.603              | 101.603            | 101.603         |                              | 53.230              |  |
| 10 02              | Cheltuieli salariale in natura                                          |  |  |  |  |                       |            | 89.000           | 89.000     | 78.550               | 78.550             | 78.550          |                              | 78.550              |  |
| 10 02 06           | Vouchere de vacanta                                                     |  |  |  |  |                       |            | 89.000           | 89.000     | 78.550               | 78.550             | 78.550          |                              | 78.550              |  |
| 10 03              | Contributii                                                             |  |  |  |  |                       |            | 129.000          | 129.000    | 112.747              | 112.747            | 112.747         |                              | 113.654             |  |
| 10 03 01           | Contributii de asigurari sociale de stat                                |  |  |  |  |                       |            | 1.500            | 1.500      | 1.426                | 1.426              | 1.426           |                              | 1.426               |  |
| 10 03 02           | Contributii de asigurari de somaj                                       |  |  |  |  |                       |            | 1.000            | 1.000      | 45                   | 45                 | 45              |                              | 45                  |  |
| 10 03 03           | Contributii de asigurari sociale de sanatate                            |  |  |  |  |                       |            | 500              | 500        | 469                  | 469                | 469             |                              | 469                 |  |
| 10 03 04           | Contributii de asigurari pentru accidente de munca si boli profesionale |  |  |  |  |                       |            | 500              | 500        | 14                   | 14                 | 14              |                              | 14                  |  |
| 10 03 06           | Contributii pentru concedii si indemnizatii                             |  |  |  |  |                       |            | 500              | 500        | 77                   | 77                 | 77              |                              | 77                  |  |
| 10 03 07           | Contributia asiguratorie pentru munca                                   |  |  |  |  |                       |            | 124.000          | 125.000    | 110.716              | 110.716            | 110.716         |                              | 111.623             |  |
| 10 03 08           | Contributii platite de angajator in numele angajatului                  |  |  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | 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                      |
|              |                      |                    |                       |                   | TITLUL II BUNURI SI SERVICII                                         |                       |            | 100.000          | 7.812.420  | 7.188.215               | 7.188.215             | 7.010.551          | 177.664                            | 7.330.714              |
| 20 01        |                      |                    |                       |                   | Bunuri si servicii                                                   |                       |            | 52.000           | 72.000     | 46.767                  | 46.767                | 44.872             | 1.895                              | 44.872                 |
| 20 01 01     |                      |                    |                       |                   | Furnituri de birou                                                   |                       |            | 7.000            | 7.000      | 3.150                   | 3.150                 | 1.386              | 1.764                              | 1.386                  |
| 20 01 02     |                      |                    |                       |                   | Materiale pentru curatenie                                           |                       |            | 3.000            | 53.000     | 31.717                  | 31.717                | 31.586             | 131                                | 31.586                 |
| 20 01 09     |                      |                    |                       |                   | Materiale si prestari de servicii cu<br>caracter functional          |                       |            | 42.000           | 12.000     | 11.900                  | 11.900                | 11.900             |                                    | 11.900                 |
| 20 04        |                      |                    |                       |                   | Medicamente si materiale sanitare                                    |                       |            | 41.000           | 2.950.420  | 2.402.690               | 2.402.690             | 2.401.731          | 959                                | 2.464.075              |
| 20 04 01     |                      |                    |                       |                   | Medicamente                                                          |                       |            | 11.000           | 6.000      | 2.215                   | 2.215                 | 2.215              |                                    | 2.215                  |
| 20 04 02     |                      |                    |                       |                   | Materiale sanitare                                                   |                       |            | 30.000           | 2.544.420  | 2.073.507               | 2.073.507             | 2.072.548          | 959                                | 2.134.892              |
| 20 04 04     |                      |                    |                       |                   | Dezinfectanti                                                        |                       |            |                  | 400.000    | 326.968                 | 326.968               | 326.968            |                                    | 326.968                |
| 20 05        |                      |                    |                       |                   | Bunuri de natura obiectelor de inventar                              |                       |            | 2.500            | 92.500     | 74.454                  | 74.454                | 74.454             |                                    | 25.643                 |
| 20 05 30     |                      |                    |                       |                   | Alte obiecte de inventar                                             |                       |            | 2.500            | 92.500     | 74.454                  | 74.454                | 74.454             |                                    | 25.643                 |
| 20 06        |                      |                    |                       |                   | Deplasari, detasari, transferari                                     |                       |            | 500              | 500        |                         |                       |                    |                                    |                        |
| 20 06 01     |                      |                    |                       |                   | Deplasari interne, detasari, transferari                             |                       |            | 500              | 500        |                         |                       |                    |                                    |                        |
| 20 13        |                      |                    |                       |                   | Pregatire profesionala                                               |                       |            | 2.000            |            |                         |                       |                    |                                    |                        |
| 20 30        |                      |                    |                       |                   | Alte cheltuieli                                                      |                       |            | 2.000            | 4.697.000  | 4.664.304               | 4.664.304             | 4.489.494          | 174.810                            | 4.796.124              |
| 20 30 30     |                      |                    |                       |                   | Alte cheltuieli cu bunuri si servicii                                |                       |            | 2.000            | 4.697.000  | 4.664.304               | 4.664.304             | 4.489.494          | 174.810                            | 4.796.124              |
| 58           |                      |                    |                       |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58 01        |                      |                    |                       |                   | CADRULUI FINANCIAR 2014-2020                                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58 01 01     |                      |                    |                       |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)       |                       |            |                  | 12.850     | 7.089                   | 7.089                 | 7.089              |                                    | 7.089                  |
| 58 01 02     |                      |                    |                       |                   | Finantarea externa nerambursabila                                    |                       |            |                  | 12.850     | 7.089                   | 7.089                 | 7.089              |                                    | 7.089                  |
| 70           |                      |                    |                       |                   | CHELTUIELI DE CAPITAL                                                |                       |            |                  | 1.128.000  | 1.105.156               | 1.105.156             | 1.105.156          |                                    | 13.314                 |
| 71           |                      |                    |                       |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                       |            |                  | 1.128.000  | 1.105.156               | 1.105.156             | 1.105.156          |                                    | 13.314                 |
| 71 01        |                      |                    |                       |                   | Active fixe                                                          |                       |            |                  | 1.128.000  | 1.105.156               | 1.105.156             | 1.105.156          |                                    | 13.314                 |





| 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 01 01              |                   |                   | Regionala (FEDR)                                                |                       |            | 15.350.820       | 15.464.380 | 11.605.361              | 11.605.361            | 7.376.158          | 4.229.203                          | 753.091                |
|              |                      |                    | 58 01 02              |                   |                   | Finantarea nationala                                            |                       |            | 2.132.020        | 2.006.050  | 1.672.717               | 1.672.717             | 1.049.647          | 623.070                            | 197.669                |
|              |                      |                    | 58 01 03              |                   |                   | Finantarea externa nerambursabila                               |                       |            | 13.218.800       | 11.238.330 | 8.515.757               | 8.515.757             | 5.083.962          | 3.431.795                          | 555.422                |
|              |                      |                    | 58 02                 |                   |                   | Cheltuieli neeligibile                                          |                       |            |                  | 2.220.000  | 1.416.887               | 1.416.887             | 1.242.549          | 174.338                            |                        |
|              |                      |                    | 58 02                 |                   |                   | Programe din Fondul Social European (FSE)                       |                       |            |                  |            |                         |                       |                    |                                    | 5.609                  |
|              |                      |                    | 58 02 02              |                   |                   | Finantarea externa nerambursabila                               |                       |            |                  |            |                         |                       |                    |                                    | 5.609                  |
|              |                      |                    | 58 05                 |                   |                   | Programe din Fondul European pentru                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Pescuit si Afaceri Maritime                                     |                       |            | 396.850          | 396.850    | 317.120                 | 317.120               | 13.160             | 303.960                            | 2.023                  |
|              |                      |                    | 58 05 02              |                   |                   | Finantarea externa nerambursabila                               |                       |            | 381.610          | 381.610    | 317.120                 | 317.120               | 13.160             | 303.960                            | 2.023                  |
|              |                      |                    | 58 05 03              |                   |                   | Cheltuieli neeligibile                                          |                       |            | 15.240           | 15.240     |                         |                       |                    |                                    |                        |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                       |                       |            | 250.000          | 260.000    | 246.200                 | 246.200               | 246.200            |                                    | 246.200                |
|              |                      |                    | 59 12                 |                   |                   | Sustinerea cultelor                                             |                       |            | 250.000          | 260.000    | 246.200                 | 246.200               | 246.200            |                                    | 246.200                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                           |                       |            | 7.219.000        | 3.230.310  | 1.883.462               | 1.883.462             | 934.453            | 949.009                            | 5.806.257              |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                 |                       |            | 7.219.000        | 3.230.310  | 1.883.462               | 1.883.462             | 934.453            | 949.009                            | 5.806.257              |
|              |                      |                    | 71 01                 |                   |                   | Active fixe                                                     |                       |            | 7.219.000        | 3.230.310  | 1.883.462               | 1.883.462             | 934.453            | 949.009                            | 5.806.257              |
|              |                      |                    | 71 01 01              |                   |                   | Constructii                                                     |                       |            | 7.219.000        | 3.230.310  | 1.883.462               | 1.883.462             | 934.453            | 949.009                            | 5.806.257              |
|              |                      |                    | 71 01 02              |                   |                   | Masini, echipamente si mijloace de transport                    |                       |            | 6.820.000        | 2.706.310  | 1.783.795               | 1.783.795             | 834.786            | 949.009                            | 5.522.664              |
|              |                      |                    |                       |                   |                   |                                                                 |                       |            | 5.500            | 25.500     |                         |                       |                    |                                    | 36.267                 |
|              |                      |                    | 71 01 03              |                   |                   | Mobilier, aparatura birotica si alte active corporale           |                       |            | 31.500           | 86.500     | 45.522                  | 45.522                | 45.522             |                                    | 247.326                |
|              |                      |                    | 71 01 30              |                   |                   | Alte active fixe                                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            | 362.000          | 412.000    | 54.145                  | 54.145                | 54.145             |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE     |                       |            |                  | -284.280   | -284.275                | -284.275              | -284.275           |                                    |                        |

| 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                  |                                |                                 |                                                                 |                                                                      |                       |            |                  |            |                      |                    |                 |                              |                     |            |
| 6802               | IN ANUL CURENT                 |                                 |                                                                 |                                                                      |                       |            |                  | -284.280   | -284.275             | -284.275           | -284.275        | -284.275                     |                     |            |
|                    | 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) |                       |            |                  | -284.280   | -284.275             | -284.275           | -284.275        |                              |                     |            |
|                    | 85                             | 01                              | 02                                                              | Plati efectuate in anii precedenti si recuperate in anul curent (SD) |                       |            |                  | -900       | -900                 | -900               | -900            |                              |                     |            |
|                    | ASIGURARI SI ASISTENTA SOCIALA |                                 |                                                                 |                                                                      |                       |            |                  |            |                      |                    |                 |                              |                     |            |
|                    | 01                             | CHELTUIELI CURENTE              |                                                                 |                                                                      |                       |            |                  |            |                      |                    |                 |                              |                     |            |
|                    | 10                             | TITLUL I CHELTUIELI DE PERSONAL |                                                                 |                                                                      |                       |            |                  |            |                      |                    |                 |                              |                     |            |
|                    | 10                             | 01                              | Cheltuieli salariale in bani                                    |                                                                      |                       |            |                  |            |                      |                    |                 |                              |                     |            |
|                    | 10                             | 01                              | 01                                                              | Salarii de baza                                                      |                       |            |                  | 18.164.760 | 17.476.912           | 17.476.912         | 17.476.912      | 17.476.912                   |                     | 18.483.371 |
|                    | 10                             | 01                              | 06                                                              | Alte sporuri                                                         |                       |            |                  | 15.712.760 | 15.494.574           | 15.494.574         | 15.494.574      | 15.494.574                   |                     | 17.432.999 |
|                    | 10                             | 01                              | 12                                                              | Indemnizatii platite unor persoane din afara unitatii                |                       |            |                  | 448.000    | 329.819              | 329.819            | 329.819         | 329.819                      |                     | 15.546.202 |
|                    | 10                             | 01                              | 13                                                              | Drepturi de delegare                                                 |                       |            |                  | 2.000      |                      |                    |                 |                              |                     | 332.325    |
|                    | 10                             | 01                              | 17                                                              | Indemnizatii de hrana                                                |                       |            |                  | 3.000      | 20                   | 20                 | 20              | 20                           |                     | 20         |
|                    | 10                             | 01                              | 30                                                              | Alte drepturi salariale in bani                                      |                       |            |                  | 1.744.000  | 1.420.249            | 1.420.249          | 1.420.249       | 1.420.249                    |                     | 1.424.037  |
|                    | 10                             | 02                              | Cheltuieli salariale in natura                                  |                                                                      |                       |            |                  | 265.000    | 232.250              | 232.250            | 232.250         | 232.250                      |                     | 130.415    |
|                    | 10                             | 02                              | 06                                                              | Vouchere de vacanta                                                  |                       |            |                  | 635.000    | 632.000              | 567.300            | 567.300         | 567.300                      |                     | 567.300    |
|                    | 10                             | 03                              | Contributii                                                     |                                                                      |                       |            |                  | 635.000    | 632.000              | 567.300            | 567.300         | 567.300                      |                     | 567.300    |
|                    | 10                             | 03                              | 01                                                              | Contributii de asigurari sociale de stat                             |                       |            |                  | 499.000    | 509.000              | 474.257            | 474.257         | 474.257                      |                     | 483.072    |
|                    | 10                             | 03                              | 02                                                              | Contributii de asigurari de somaj                                    |                       |            |                  | 67.500     | 67.500               | 65.868             | 65.868          | 65.868                       |                     | 70.418     |
|                    | 10                             | 03                              | 03                                                              | Contributii de asigurari sociale de sanatate                         |                       |            |                  | 3.500      | 3.500                | 2.065              | 2.065           | 2.065                        |                     | 2.209      |
|                    |                                |                                 |                                                                 |                                                                      | 22.500                |            | 22.500           | 22.500     | 21.678               | 21.678             | 21.678          |                              | 23.176              |            |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu                                                      | Ar-<br>ti-<br>col | All-<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                      |           |           |           |
| 10           | 03                   | 04                 | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |           |           |           |
| 10           | 03                   | 06                 | Contributii pentru concedii si<br>indemnizatii                             |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 684       |           | 753       |
| 10           | 03                   | 07                 | Contributia asiguratorie pentru munca                                      |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 3.543     | 3.543     | 3.788     |
| 20           |                      |                    | TITLUL II BUNURI SI SERVICII                                               |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 380.419   | 380.419   | 382.728   |
| 20           | 01                   |                    | Bunuri si servicii                                                         |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 2.551.000 | 2.551.000 | 2.205.524 |
| 20           | 01                   | 01                 | Furnituri de birou                                                         |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 1.118.876 | 1.118.876 | 1.065.521 |
| 20           | 01                   | 02                 | Material pentru curatenie                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 29.374    | 29.374    | 28.003    |
| 20           | 01                   | 03                 | Incalzit, iluminat si forta motrica                                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 93.780    | 93.780    | 88.489    |
| 20           | 01                   | 04                 | Apa, canal si salubritate                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 450.528   | 450.528   | 417.680   |
| 20           | 01                   | 05                 | Carburanti si lubrifianti                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 184.321   | 184.321   | 176.229   |
| 20           | 01                   | 06                 | Piese de schimb                                                            |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 32.500    | 32.500    | 10.980    |
| 20           | 01                   | 08                 | Posta, telecomunicatii, radio, tv,<br>internet                             |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 1.006     | 1.006     | 3.089     |
| 20           | 01                   | 09                 | Material si prestari de servicii cu<br>caracter functional                 |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 18.573    | 18.573    | 18.670    |
| 20           | 01                   | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare               |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 50.088    | 50.088    | 44.447    |
| 20           | 02                   |                    | Reparatii curente                                                          |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 258.706   | 258.706   | 277.934   |
| 20           | 03                   |                    | Hrana                                                                      |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 1.121.027 | 1.121.027 | 948.653   |
| 20           | 03                   | 01                 | Hrana pentru oameni                                                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 1.121.027 | 1.121.027 | 948.653   |
| 20           | 04                   |                    | Medicamente si materiale sanitare                                          |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 65.658    | 65.658    | 66.320    |
| 20           | 04                   | 01                 | Medicamente                                                                |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 10.632    | 10.632    | 10.145    |
| 20           | 04                   | 02                 | Material sanitare                                                          |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 55.026    | 55.026    | 56.175    |
| 20           | 05                   |                    | Bunuri de natura obiectelor de inventar                                    |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        | 144.385   | 144.385   | 26.064    |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titol | 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                      |
|              | 20                   | 05                 | 01    |                       |                   |                   | Uniforme si echipament                                                        |                       |            | 15.000           | 10.000     | 6.680                   | 6.680                 |                    | 6.680                              |                        |
|              | 20                   | 05                 | 03    |                       |                   |                   | Lenjerie si accesorii de pat                                                  |                       |            | 35.000           | 34.000     | 29.153                  | 29.153                | 20.903             | 8.250                              |                        |
|              | 20                   | 05                 | 30    |                       |                   |                   | Alte obiecte de inventar                                                      |                       |            | 175.000          | 160.000    | 108.552                 | 108.552               | 100.702            | 7.850                              | 26.064                 |
|              | 20                   | 06                 |       |                       |                   |                   | Deplasari, detasari, transferari                                              |                       |            | 8.000            | 2.000      | 582                     | 582                   | 582                |                                    | 582                    |
|              | 20                   | 06                 | 01    |                       |                   |                   | Deplasari interne, detasari, transferari                                      |                       |            | 8.000            | 2.000      | 582                     | 582                   | 582                |                                    | 582                    |
|              | 20                   | 11                 |       |                       |                   |                   | Carti, publicatii si materiale documentare                                    |                       |            | 5.000            |            |                         |                       |                    |                                    |                        |
|              | 20                   | 13                 |       |                       |                   |                   | Pregatire profesionala                                                        |                       |            | 24.000           | 22.000     | 350                     | 350                   | 350                |                                    | 350                    |
|              | 20                   | 30                 |       |                       |                   |                   | Alte cheltuieli                                                               |                       |            | 139.000          | 130.000    | 100.122                 | 100.122               | 100.122            |                                    | 98.034                 |
|              | 20                   | 30                 | 30    |                       |                   |                   | Alte cheltuieli cu bunuri si servicii                                         |                       |            | 139.000          | 130.000    | 100.122                 | 100.122               | 100.122            |                                    | 98.034                 |
|              | 55                   |                    |       |                       |                   |                   | TITLUL VII ALTE TRANSFERURI                                                   |                       |            | 1.581.300        | 1.581.300  | 1.373.596               | 1.373.596             | 1.373.596          |                                    | 1.373.596              |
|              | 55                   | 01                 |       |                       |                   |                   | A. Transferuri interne                                                        |                       |            | 1.581.300        | 1.581.300  | 1.373.596               | 1.373.596             | 1.373.596          |                                    | 1.373.596              |
|              | 55                   | 01                 | 18    |                       |                   |                   | Alte transferuri curente interne                                              |                       |            | 1.581.300        | 1.581.300  | 1.373.596               | 1.373.596             | 1.373.596          |                                    | 1.373.596              |
|              | 56                   |                    |       |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |       |                       |                   |                   | POSTADERARE                                                                   |                       |            |                  |            |                         |                       |                    |                                    | 5.589                  |
|              | 56                   | 01                 |       |                       |                   |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                |                       |            |                  |            |                         |                       |                    |                                    | 3.705                  |
|              | 56                   | 01                 | 02    |                       |                   |                   | Finantarea externa nerambursabila                                             |                       |            |                  |            |                         |                       |                    |                                    | 3.705                  |
|              | 56                   | 02                 |       |                       |                   |                   | Programe din Fondul Social European (FSE)                                     |                       |            |                  |            |                         |                       |                    |                                    | 1.884                  |
|              | 56                   | 02                 | 02    |                       |                   |                   | Finantarea externa nerambursabila                                             |                       |            |                  |            |                         |                       |                    |                                    | 1.884                  |
|              | 57                   |                    |       |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                 |                       |            | 7.590.000        | 7.937.280  | 7.688.066               | 7.688.066             | 7.688.066          |                                    | 7.676.201              |
|              | 57                   | 02                 |       |                       |                   |                   | Ajutoare sociale                                                              |                       |            | 7.590.000        | 7.937.280  | 7.688.066               | 7.688.066             | 7.688.066          |                                    | 7.676.201              |
|              | 57                   | 02                 | 01    |                       |                   |                   | Ajutoare sociale in numerar                                                   |                       |            | 7.590.000        | 7.937.280  | 7.688.066               | 7.688.066             | 7.688.066          |                                    | 7.676.201              |
|              | 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            |                      |                    |                       |                   |                   | R                                                               | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                    |                       |            | 10.258.790       | 13.287.590 | 8.119.314               | 8.119.314             | 7.195.382          | 923.932                            | 7.841.480              |
| 58           | 01                   |                    |                       |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)     |                       |            | 1.907.690        | 2.387.690  | 198.966                 | 198.966               | 97.289             | 101.677                            | 62.324                 |
| 58           | 01                   | 01                 |                       |                   |                   | Finantarea nationala                                            |                       |            | 241.500          | 278.660    | 13.902                  | 13.902                | 5.790              | 8.112                              | 441                    |
| 58           | 01                   | 02                 |                       |                   |                   | Finantarea externa nerambursabila                               |                       |            | 1.666.190        | 1.629.030  | 185.064                 | 185.064               | 91.499             | 93.565                             | 61.883                 |
| 58           | 01                   | 03                 |                       |                   |                   | Cheltuieli neeligibile                                          |                       |            |                  | 480.000    |                         |                       |                    |                                    |                        |
| 58           | 02                   |                    |                       |                   |                   | Programe din Fondul Social European (FSE)                       |                       |            | 8.351.100        | 10.899.700 | 7.920.348               | 7.920.348             | 7.098.093          | 822.255                            | 7.779.156              |
| 58           | 02                   | 01                 |                       |                   |                   | Finantarea nationala                                            |                       |            | 1.057.660        | 1.634.750  | 983.137                 | 983.137               | 873.846            | 109.291                            | 1.027.210              |
| 58           | 02                   | 02                 |                       |                   |                   | Finantarea externa nerambursabila                               |                       |            | 7.293.440        | 9.264.950  | 6.937.211               | 6.937.211             | 6.224.247          | 712.964                            | 6.751.946              |
| 59           |                      |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                       |                       |            |                  | 230.000    | 227.100                 | 227.100               | 227.100            |                                    | 238.600                |
| 59           | 40                   |                    |                       |                   |                   | Sume aferente persoanelor cu handicap neincadrate               |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                           |                       |            | 662.000          | 230.000    | 227.100                 | 227.100               | 227.100            |                                    | 238.600                |
| 71           |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                 |                       |            |                  | 702.000    | 409.200                 | 409.200               | 300.910            | 108.290                            | 161.997                |
| 71           | 01                   |                    |                       |                   |                   | Active fixe                                                     |                       |            | 662.000          | 702.000    | 409.200                 | 409.200               | 300.910            | 108.290                            | 161.997                |
| 71           | 01                   | 01                 |                       |                   |                   | Constructii                                                     |                       |            | 662.000          | 702.000    | 409.200                 | 409.200               | 300.910            | 108.290                            | 161.997                |
| 71           | 01                   | 02                 |                       |                   |                   | Masini, echipamente si mijloace de transport                    |                       |            | 250.000          | 250.000    | 108.290                 | 108.290               |                    | 108.290                            |                        |
| 71           | 01                   | 03                 |                       |                   |                   | Mobilier, aparatura birotica si alte active corporale           |                       |            | 150.000          | 116.000    | 115.736                 | 115.736               | 115.736            |                                    | 55.247                 |
| 71           | 01                   | 30                 |                       |                   |                   | Alte active fixe                                                |                       |            | 112.000          | 174.000    | 173.929                 | 173.929               | 173.929            |                                    | 43.719                 |
| 84           |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                   |                       |            | 150.000          | 162.000    | 11.245                  | 11.245                | 11.245             |                                    | 63.031                 |
| 85           |                      |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE     |                       |            | -8.180           | -51.910    | -51.912                 | -51.912               | -51.912            |                                    |                        |

| Denumire indicator |     |       |      |       | Credite de angajament                                                |          | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |            |
|--------------------|-----|-------|------|-------|----------------------------------------------------------------------|----------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|------------|
| Ali-               | Ar- | Gru-  | Pa-  | Sub-  | Capit-                                                               | initiale | definitive       | initiale   | definitive           |                    |                 |                              |                     |            |
| ne-                | ti- | pa /  | ra-  | capi- | tol                                                                  |          |                  |            |                      |                    |                 |                              |                     |            |
| at                 | col | Titlu | graf | tol   |                                                                      |          |                  |            |                      |                    |                 |                              |                     |            |
| A                  |     |       |      |       | B                                                                    | 1        | 2                | 3          | 4                    | 5                  | 6               | 7                            | 8=6-7               | 9          |
|                    |     |       |      |       | IN ANUL CURENT                                                       |          |                  | -8.180     | -51.910              | -51.912            | -51.912         | -51.912                      |                     |            |
| 85                 | 01  |       |      |       | Plati efectuate in anii precedenti si recuperate in anul curent      |          |                  | -8.180     | -51.910              | -51.912            | -51.912         | -51.912                      |                     |            |
| 85                 | 01  | 01    |      |       | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |          |                  | -8.180     | -51.910              | -51.912            | -51.912         | -51.912                      |                     |            |
| 7000               | 02  |       |      |       | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE   |          |                  | 87.360.900 | 92.207.090           | 69.796.683         | 69.796.683      | 56.719.196                   | 13.077.487          | 53.429.642 |
| 7002               |     |       |      |       | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                             |          |                  | 81.406.850 | 86.855.640           | 67.411.552         | 67.411.552      | 55.224.933                   | 12.186.619          | 48.406.770 |
|                    | 01  |       |      |       | CHELTUIELI CURENTE                                                   |          |                  | 55.514.590 | 61.165.890           | 46.651.095         | 46.651.095      | 36.268.252                   | 10.382.843          | 33.393.011 |
|                    | 10  |       |      |       | TITLUL I CHELTUIELI DE PERSONAL                                      |          |                  | 6.545.400  | 6.155.400            | 5.982.537          | 5.982.537       | 5.982.537                    |                     | 5.935.570  |
|                    | 10  | 01    |      |       | Cheltuieli salariale in bani                                         |          |                  | 6.112.400  | 5.742.400            | 5.618.376          | 5.618.376       | 5.618.376                    |                     | 5.572.021  |
|                    | 10  | 01    | 01   |       | Salarii de baza                                                      |          |                  | 5.418.400  | 5.143.400            | 5.037.593          | 5.037.593       | 5.037.593                    |                     | 4.993.723  |
|                    | 10  | 01    | 06   |       | Alte sporuri                                                         |          |                  | 180.000    | 160.000              | 156.821            | 156.821         | 156.821                      |                     | 155.845    |
|                    | 10  | 01    | 08   |       | Fond de premii                                                       |          |                  | 50.000     |                      |                    |                 |                              |                     |            |
|                    | 10  | 01    | 13   |       | Drepturi de delegare                                                 |          |                  | 1.000      | 1.000                |                    |                 |                              |                     |            |
|                    | 10  | 01    | 17   |       | Indemnizatii de hrana                                                |          |                  | 360.000    | 335.000              | 329.354            | 329.354         | 329.354                      |                     | 327.150    |
|                    | 10  | 01    | 30   |       | Alte drepturi salariale in bani                                      |          |                  | 103.000    | 103.000              | 94.608             | 94.608          | 94.608                       |                     | 95.303     |
|                    | 10  | 02    |      |       | Cheltuieli salariale in natura                                       |          |                  | 150.000    | 150.000              | 129.620            | 129.620         | 129.620                      |                     | 129.620    |
|                    | 10  | 02    | 06   |       | Vouchere de vacanta                                                  |          |                  | 150.000    | 150.000              | 129.620            | 129.620         | 129.620                      |                     | 129.620    |
|                    | 10  | 03    |      |       | Contributii                                                          |          |                  | 283.000    | 263.000              | 234.541            | 234.541         | 234.541                      |                     | 233.929    |
|                    | 10  | 03    | 01   |       | Contributii de asigurari sociale de stat                             |          |                  |            |                      | 84.639             | 84.639          | 84.639                       |                     | 84.639     |
|                    | 10  | 03    | 02   |       | Contributii de asigurari de somaj                                    |          |                  | 100.000    | 100.000              |                    |                 |                              |                     |            |
|                    | 10  | 03    | 03   |       | Contributii de asigurari sociale de sanatate                         |          |                  | 3.000      | 3.000                | 2.678              | 2.678           | 2.678                        |                     | 2.678      |
|                    | 10  | 03    | 04   |       | Contributii de asigurari pentru                                      |          |                  | 30.000     | 30.000               | 27.856             | 27.856          | 27.856                       |                     | 27.856     |

| 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                      |
|              | 10                   | 03                 | 06                    |                   |                   | accidente de munca si boli profesionale                   |                       |            | 1.000            | 1.000      | 804                     | 804                   | 804                |                                    | 804                    |
|              |                      |                    |                       |                   |                   | Contributii pentru concedii si indemnizatii               |                       |            | 6.000            | 6.000      | 4.553                   | 4.553                 | 4.553              |                                    | 4.553                  |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                     |                       |            | 143.000          | 123.000    | 114.011                 | 114.011               | 114.011            |                                    | 113.399                |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 23.614.000       | 26.996.210 | 26.535.131              | 26.535.131            | 23.885.763         | 2.649.368                          | 24.536.263             |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                        |                       |            | 21.315.000       | 25.215.210 | 24.973.427              | 24.973.427            | 22.566.979         | 2.406.448                          | 23.817.699             |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                        |                       |            | 3.000            | 3.000      | 2.000                   | 2.000                 |                    | 2.000                              |                        |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                |                       |            | 100.000          | 103.000    | 80.271                  | 80.271                | 36.106             | 44.165                             | 36.106                 |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                       |                       |            | 930.000          | 1.015.000  | 955.266                 | 955.266               | 811.240            | 144.026                            | 796.170                |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                 |                       |            | 12.487.000       | 15.512.070 | 15.507.930              | 15.507.930            | 14.757.220         | 750.710                            | 14.954.339             |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                 |                       |            | 10.000           |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                           |                       |            | 5.000            | 15.000     | 5.726                   | 5.726                 | 5.726              |                                    | 5.726                  |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            | 5.000            | 10.000     | 7.264                   | 7.264                 | 6.507              | 757                                | 6.507                  |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 5.500.000        | 6.357.140  | 6.244.745               | 6.244.745             | 5.192.385          | 1.052.360                          | 6.135.024              |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 2.275.000        | 2.200.000  | 2.170.225               | 2.170.225             | 1.757.795          | 412.430                            | 1.883.827              |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                         |                       |            | 609.000          | 391.000    | 352.349                 | 352.349               | 270.574            | 81.775                             | 270.574                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 525.000          | 395.000    | 291.106                 | 291.106               | 291.106            |                                    | 122.075                |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                  |                       |            | 525.000          | 395.000    | 291.106                 | 291.106               | 291.106            |                                    | 122.075                |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                          |                       |            | 5.000            | 5.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                  |                       |            | 5.000            | 5.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale documentare                |                       |            | 30.000           | 10.000     | 2.939                   | 2.939                 | 2.939              |                                    | 2.939                  |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                  |                       |            | 25.000           | 25.000     | 23.700                  | 23.700                | 11.500             | 12.200                             | 11.500                 |

| 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                    | 13                |                   | Pregatire profesionala                                                                       |                       |            | 5.000            | 5.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                              |                       |            | 1.100.000        | 950.000    | 891.610                 | 891.610               | 742.665            | 148.945                            | 331.476                |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                        |                       |            | 1.100.000        | 950.000    | 891.610                 | 891.610               | 742.665            | 148.945                            | 331.476                |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI                                                                  |                       |            | 403.200          | 403.200    | 169.836                 | 169.836               | 113.736            | 56.100                             | 113.736                |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne                                                                       |                       |            | 403.200          | 403.200    | 169.836                 | 169.836               | 113.736            | 56.100                             | 113.736                |
|              |                      |                    | 55                    | 01                | 42                | Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni-<br>tate           |                       |            | 403.200          | 403.200    | 169.836                 | 169.836               | 113.736            | 56.100                             | 113.736                |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 01                |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                  |                       |            |                  |            |                         |                       |                    |                                    | 496.670                |
|              |                      |                    | 56                    | 01                | 01                | Finantarea nationala                                                                         |                       |            |                  |            |                         |                       |                    |                                    | 491.425                |
|              |                      |                    | 56                    | 15                |                   | Alte programe comunitare finantate in perioada 2007-2013                                     |                       |            |                  |            |                         |                       |                    |                                    | 491.425                |
|              |                      |                    | 56                    | 15                | 02                | Finantarea externa nerambursabila                                                            |                       |            |                  |            |                         |                       |                    |                                    | 5.245                  |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 01                |                   | CADRULUI FINANCIAR 2014-2020                                                                 |                       |            | 24.951.990       | 27.611.080 | 13.963.591              | 13.963.591            | 6.286.216          | 7.677.375                          | 2.290.772              |
|              |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                  |                       |            | 24.021.700       | 26.680.790 | 13.192.953              | 13.192.953            | 5.515.578          | 7.677.375                          | 2.014.288              |
|              |                      |                    | 58                    | 01                | 01                | Finantarea nationala                                                                         |                       |            | 1.420.030        | 6.396.060  | 3.886.864               | 3.886.864             | 1.339.258          | 2.547.606                          | 21.975                 |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                                                            |                       |            | 22.456.670       | 14.728.270 | 6.528.452               | 6.528.452             | 3.454.683          | 3.073.769                          | 1.992.313              |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile                                                                       |                       |            | 145.000          | 5.556.460  | 2.777.637               | 2.777.637             | 721.637            | 2.056.000                          |                        |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)                                                    |                       |            | 930.290          | 930.290    | 770.638                 | 770.638               | 770.638            |                                    | 276.484                |

| 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                   | 02                 | 01                    |                   |                   | Finantarea nationala                                                       |                       |            | 97.590           | 97.590     | 77.431                  | 77.431                | 77.431             |                                    |                        | 305        |
|              | 58                   | 02                 | 02                    |                   |                   | Finantarea externa nerambursabila                                          |                       |            | 832.700          | 832.700    | 693.207                 | 693.207               | 693.207            |                                    |                        | 276.179    |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                      |                       |            | 17.290.530       | 17.210.190 | 12.290.990              | 12.290.990            | 10.487.214         | 1.803.776                          |                        | 15.013.759 |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                            |                       |            | 17.290.530       | 17.210.190 | 12.290.990              | 12.290.990            | 10.487.214         | 1.803.776                          |                        | 15.013.759 |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                                |                       |            | 17.290.530       | 17.210.190 | 12.290.990              | 12.290.990            | 10.487.214         | 1.803.776                          |                        | 15.013.759 |
|              | 71                   | 01                 | 01                    |                   |                   | Constructii                                                                |                       |            | 13.300.530       | 12.338.190 | 8.759.409               | 8.759.409             | 7.497.275          | 1.262.134                          |                        | 14.256.925 |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de transport                               |                       |            | 2.350.000        | 2.585.000  | 2.534.133               | 2.534.133             | 2.315.590          | 218.543                            |                        | 562.251    |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birotica si alte active corporale                      |                       |            | 400.000          | 1.137.000  | 460.696                 | 460.696               | 460.696            |                                    |                        | 61.536     |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe                                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |            |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                              |                       |            | 1.240.000        | 1.150.000  | 536.752                 | 536.752               | 213.653            | 323.099                            |                        | 133.047    |
|              | 79                   |                    |                       |                   |                   | OPERATIUNI FINANCIARE                                                      |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |            |
|              | 81                   |                    |                       |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                                          |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |            |
|              | 81                   | 02                 |                       |                   |                   | Rambursari de credite interne                                              |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |            |
|              | 81                   | 02                 | 05                    |                   |                   | Rambursari de credite aferente datoriei publice interne locale             |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |            |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            | -18.270          | -140.440   | -150.245                | -150.245              | -150.245           |                                    |                        |            |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            | -18.270          | -140.440   | -150.245                | -150.245              | -150.245           |                                    |                        |            |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            | -18.270          | -140.440   | -150.245                | -150.245              | -150.245           |                                    |                        |            |
|              | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            | -2.960           | -72.810    | -72.810                 | -72.810               | -72.810            |                                    |                        |            |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tidu<br>l | Gru-<br>pa /<br>Tidu<br>l                                                          | 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                      |  |  |  |
| 7402         | 85                   | 01                 | 02        | Plati efectuate in anii precedenti si recuperate in anul curent (SD)               |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | PROTECTIA MEDIULUI                                                                 |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | CHELTUIELI CURENTE                                                                 |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | TITLUL II BUNURI SI SERVICII                                                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | Reparatii curente                                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | Alte cheltuieli                                                                    |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | Alte cheltuieli cu bunuri si servicii                                              |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | TITLUL VII ALTE TRANSFERURI                                                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | A. Transferuri interne                                                             |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni-<br>tare |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE               |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | CADRULUI FINANCIAR 2014-2020                                                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | Programe din Fondul European de Dezvoltare Regionala (FEDR)                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | Finantarea nationala                                                               |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           | Finantarea externa nerambursabila                                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
| 70           |                      |                    |           | CHELTUIELI DE CAPITAL                                                              |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
| 71           |                      |                    |           | TITLUL XIII ACTIVE NEFINANCIARE                                                    |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
| 71           |                      |                    |           | Active fixe                                                                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
| 71           |                      |                    |           | Constructii                                                                        |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
| 71           |                      |                    |           | Alte active fixe<br>(inclusiv reparatii capitale)                                  |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |  |  |  |
|              |                      |                    |           |                                                                                    |                   |                   |                    |                       |            | 50.000           |            | 88.060                  |                       |                    | 88.060                             |                        |  |  |  |



| 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                      |
| 8402         | 20                   | 01                 | 30                    |                   |                                                                                                      | caracter functional                            | 160.000               | 160.000    | 160.000          | 160.000    | 109.608                 | 109.608               | 3.390              | 106.218                            | 3.390                  |
|              |                      |                    |                       |                   |                                                                                                      | Alte bunuri si servicii pentru                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                                                                                                      | intretinere si functionare                     |                       |            | 35.000           | 35.000     | 6.425                   | 6.425                 | 6.425              |                                    | 6.425                  |
|              | 20                   | 06                 |                       |                   |                                                                                                      | Deplasari, detasari, transferari               |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 06                 | 01                    |                   |                                                                                                      | Deplasari interne, detasari, transferari       |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 13                 |                       |                   |                                                                                                      | Pregatire profesionala                         |                       |            | 2.000            | 2.000      |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                                                                                                      | TRANSPORTURI                                   | 100.065.310           |            |                  | 98.989.510 | 41.787.392              | 41.787.392            | 32.470.815         | 9.316.577                          | 29.558.015             |
|              | 01                   |                    |                       |                   |                                                                                                      | CHELTUIELI CURENTE                             | 81.016.200            |            |                  | 79.642.100 | 28.043.926              | 28.043.926            | 25.363.240         | 2.680.686                          | 25.710.118             |
|              | 20                   |                    |                       |                   |                                                                                                      | TITLUL II BUNURI SI SERVICII                   | 4.061.220             |            |                  | 4.061.220  | 3.927.983               | 3.927.983             | 3.315.574          | 612.409                            | 3.621.987              |
|              | 20                   | 02                 |                       |                   |                                                                                                      | Reparatii curente                              | 4.061.220             |            |                  | 4.061.220  | 3.927.983               | 3.927.983             | 3.315.574          | 612.409                            | 3.621.987              |
|              | 55                   |                    |                       |                   |                                                                                                      | TITLUL VII ALTE TRANSFERURI                    | 23.615.000            |            |                  | 23.515.000 | 23.284.329              | 23.284.329            | 21.280.486         | 2.003.843                          | 21.280.486             |
|              | 55                   | 01                 |                       |                   |                                                                                                      | A. Transferuri interne                         | 23.615.000            |            |                  | 23.515.000 | 23.284.329              | 23.284.329            | 21.280.486         | 2.003.843                          | 21.280.486             |
|              | 55                   | 01                 | 42                    |                   |                                                                                                      | Transferuri din bugetul local catre            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                                                                                                      | asociatiile de dezvoltare intercomuni-<br>tare |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58           |                      |                    |                       |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE<br>CADRULUI FINANCIAR 2014-2020 | 23.615.000                                     |                       |            | 23.515.000       | 23.284.329 | 23.284.329              | 21.280.486            | 2.003.843          | 21.280.486                         |                        |
| 58           | 01                   |                    |                       |                   | Programe din Fondul European de Dezvoltare                                                           | 53.339.980                                     |                       |            | 52.065.880       | 831.614    | 831.614                 | 767.180               | 64.434             | 807.645                            |                        |
|              |                      |                    |                       |                   | Regionala (FEDR)                                                                                     |                                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58           | 01                   | 01                 |                       |                   | Finantarea nationala                                                                                 | 53.339.980                                     |                       |            | 51.539.980       | 691.100    | 691.100                 | 631.307               | 59.793             | 653.131                            |                        |
| 58           | 01                   | 02                 |                       |                   | Finantarea externa nerambursabila                                                                    | 7.138.460                                      |                       |            | 6.868.460        | 8.839      | 8.839                   | 178                   | 8.661              | 2.126                              |                        |
| 58           | 01                   | 03                 |                       |                   | Cheltuieli neeligibile                                                                               | 45.836.050                                     |                       |            | 44.306.050       | 682.261    | 682.261                 | 631.129               | 51.132             | 651.005                            |                        |
| 58           | 02                   |                    |                       |                   | Programe din Fondul Social European (FSE)                                                            | 365.470                                        |                       |            | 365.470          | 140.514    | 140.514                 | 135.873               | 4.641              | 154.514                            |                        |
| 58           | 02                   | 01                 |                       |                   | Finantarea nationala                                                                                 |                                                |                       |            | 78.880           | 2.931      | 2.931                   | 2.235                 | 696                |                                    |                        |
| 58           | 02                   | 02                 |                       |                   | Finantarea externa nerambursabila                                                                    |                                                |                       |            | 447.020          | 137.583    | 137.583                 | 133.638               | 3.945              | 154.514                            |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol<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                      |
| 70           |                      |                           |                       |                   |                   | CHELTUIELI DE CAPITAL                                                      |                       |            | 19.049.110       | 19.359.210 | 13.755.266              | 13.755.266            | 7.119.375          | 6.635.891                          | 3.847.897              |
| 71           |                      |                           |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                            |                       |            | 19.049.110       | 19.359.210 | 13.755.266              | 13.755.266            | 7.119.375          | 6.635.891                          | 3.847.897              |
| 71 01        |                      |                           |                       |                   |                   | Active fixe                                                                |                       |            | 19.049.110       | 19.359.210 | 13.755.266              | 13.755.266            | 7.119.375          | 6.635.891                          | 3.847.897              |
| 71 01 01     |                      |                           |                       |                   |                   | Constructii                                                                |                       |            | 19.049.110       | 19.359.210 | 13.755.266              | 13.755.266            | 7.119.375          | 6.635.891                          | 3.847.897              |
| 71 01 02     |                      |                           |                       |                   |                   | Masini, echipamente si mijloace de transport                               |                       |            | 18.718.110       | 19.028.210 | 13.739.575              | 13.739.575            | 7.103.684          | 6.635.891                          | 3.828.866              |
| 71 01 03     |                      |                           |                       |                   |                   | Mobilier, aparatura birotica si alte active corporale                      |                       |            |                  |            |                         |                       |                    |                                    | 8.213                  |
| 71 01 30     |                      |                           |                       |                   |                   | Alte active fixe                                                           |                       |            |                  |            |                         |                       |                    |                                    | 10.818                 |
|              |                      |                           |                       |                   |                   | (inclusiv reparatii capitale)                                              |                       |            | 331.000          | 331.000    | 15.691                  | 15.691                | 15.691             |                                    |                        |
| 84           |                      |                           |                       |                   |                   | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                           |                       |                   |                   |                                                                            |                       |            |                  | -11.800    | -11.800                 | -11.800               | -11.800            |                                    |                        |
| 85           |                      |                           |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                           |                       |                   |                   |                                                                            |                       |            |                  | -11.800    | -11.800                 | -11.800               | -11.800            |                                    |                        |
| 85 01        |                      |                           |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |                  | -11.800    | -11.800                 | -11.800               | -11.800            |                                    |                        |
|              |                      |                           |                       |                   |                   |                                                                            |                       |            |                  | -11.800    | -11.800                 | -11.800               | -11.800            |                                    |                        |
| 85 01 02     |                      |                           |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SD)       |                       |            |                  | -11.800    | -11.800                 | -11.800               | -11.800            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabilINTOCMIT,  
MARINCEAN LILIANA  
*[Signature]*

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**  
**SECTIUNEA DE FUNCTIONARE**  
**31/12/2020**

| 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                      |
| 10           | 03                   | 06                 |                       |                   |                   | accidente de munca si boli profesionale                   |                       |            | 9.810            | 9.810      | 5.128                   | 5.128                 | 5.128              |                                    | 5.197                  |
|              |                      |                    |                       |                   |                   | Contributii pentru concedii si indemnizatii               |                       |            | 45.740           | 45.740     | 28.718                  | 28.718                | 28.718             |                                    | 28.963                 |
| 10           | 03                   | 07                 |                       |                   |                   | Contributia asiguratorie pentru munca                     |                       |            | 1.426.400        | 1.299.400  | 1.172.553               | 1.172.553             | 1.172.553          |                                    | 1.172.703              |
| 10           | 03                   | 08                 |                       |                   |                   | Contributii platite de angajator in numele angajatului    |                       |            | 1.000            |            |                         |                       |                    |                                    |                        |
| 20           |                      |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 20           | 01                   |                    |                       |                   |                   | Bunuri si servicii                                        | 160.000               | 160.000    | 54.159.400       | 63.622.870 | 59.549.587              | 59.549.587            | 54.415.571         | 5.134.016                          | 53.477.709             |
| 20           | 01                   | 01                 |                       |                   |                   | Furnituri de birou                                        | 160.000               | 160.000    | 31.539.400       | 35.671.120 | 33.907.007              | 33.907.007            | 30.940.503         | 2.966.504                          | 32.220.007             |
| 20           | 01                   | 02                 |                       |                   |                   | Material pentru curatenie                                 |                       |            | 513.000          | 447.290    | 396.655                 | 396.655               | 361.913            | 34.742                             | 355.700                |
| 20           | 01                   | 03                 |                       |                   |                   | Incalzit, iluminat si forta motrica                       |                       |            | 659.200          | 814.840    | 677.738                 | 677.738               | 618.425            | 59.313                             | 574.712                |
| 20           | 01                   | 04                 |                       |                   |                   | Apa, canal si salubritate                                 |                       |            | 4.542.510        | 3.976.190  | 3.554.387               | 3.554.387             | 3.326.840          | 227.547                            | 3.309.039              |
| 20           | 01                   | 05                 |                       |                   |                   | Carburanti si lubrifianti                                 |                       |            | 13.858.770       | 16.562.610 | 16.480.434              | 16.480.434            | 15.713.772         | 766.662                            | 15.907.227             |
| 20           | 01                   | 06                 |                       |                   |                   | Piese de schimb                                           |                       |            | 297.500          | 392.130    | 303.689                 | 303.689               | 218.451            | 85.238                             | 237.059                |
| 20           | 01                   | 07                 |                       |                   |                   | Transport                                                 |                       |            | 240.000          | 282.970    | 172.056                 | 172.056               | 151.614            | 20.442                             | 160.872                |
| 20           | 01                   | 08                 |                       |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            | 14.000           | 336.450    | 13.348                  | 13.348                | 13.348             |                                    | 13.348                 |
| 20           | 01                   | 09                 |                       |                   |                   | Material si prestari de servicii cu caracter functional   |                       |            | 757.500          | 697.260    | 638.827                 | 638.827               | 617.348            | 21.479                             | 620.161                |
| 20           | 01                   | 30                 |                       |                   |                   | Alte bunuri si servicii pentru intretinere si functionare | 160.000               | 160.000    | 6.675.130        | 7.629.150  | 7.341.549               | 7.341.549             | 6.095.388          | 1.246.161                          | 7.050.239              |
| 20           | 02                   |                    |                       |                   |                   | Reparatii curente                                         |                       |            | 3.981.790        | 4.532.230  | 4.328.324               | 4.328.324             | 3.823.404          | 504.920                            | 3.991.650              |
| 20           | 03                   |                    |                       |                   |                   | Hrana                                                     |                       |            | 10.194.340       | 10.098.730 | 9.657.335               | 9.657.335             | 8.791.332          | 866.003                            | 9.112.432              |
| 20           | 03                   | 01                 |                       |                   |                   | Hrana pentru oameni                                       |                       |            | 975.000          | 1.268.790  | 1.121.027               | 1.121.027             | 937.511            | 183.516                            | 948.653                |
| 20           | 04                   |                    |                       |                   |                   | Medicamente si materiale sanitare                         |                       |            | 975.000          | 1.268.790  | 1.121.027               | 1.121.027             | 937.511            | 183.516                            | 948.653                |
| 20           | 04                   | 01                 |                       |                   |                   | Medicamente                                               |                       |            | 90.000           | 3.110.720  | 2.506.825               | 2.506.825             | 2.505.866          | 959                                | 2.558.164              |
|              |                      |                    |                       |                   |                   |                                                           |                       |            | 29.000           | 25.000     | 12.847                  | 12.847                | 12.847             |                                    | 12.360                 |

| 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                   | 04                 | 02                    |                   |                   | Materiale sanitare                                         |                       |            | 61.000           | 2.644.820  | 2.149.654               | 2.149.654             | 2.148.695          | 959                                | 2.206.192              |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                              |                       |            |                  | 440.900    | 344.324                 | 344.324               | 344.324            |                                    | 339.612                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                    |                       |            | 2.122.720        | 4.083.360  | 3.737.357               | 3.737.357             | 3.396.490          | 340.867                            | 917.550                |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                     |                       |            | 119.000          | 169.300    | 116.540                 | 116.540               | 109.860            | 6.680                              | 126.251                |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                               |                       |            | 57.000           | 34.000     | 29.153                  | 29.153                | 20.903             | 8.250                              |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                   |                       |            | 1.946.720        | 3.880.060  | 3.591.664               | 3.591.664             | 3.265.727          | 325.937                            | 791.299                |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                           |                       |            | 297.450          | 109.420    | 24.689                  | 24.689                | 23.213             | 1.476                              | 23.214                 |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                   |                       |            | 193.950          | 108.920    | 24.689                  | 24.689                | 23.213             | 1.476                              | 23.214                 |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                   |                       |            | 103.500          | 500        |                         |                       |                    |                                    |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale documentare                 |                       |            | 164.800          | 120.300    | 74.348                  | 74.348                | 71.974             | 2.374                              | 72.828                 |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                   |                       |            | 33.000           | 27.000     | 23.700                  | 23.700                | 11.500             | 12.200                             | 11.500                 |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                     |                       |            | 274.050          | 67.820     | 23.825                  | 23.825                | 23.159             | 666                                | 23.159                 |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                           |                       |            | 76.150           | 34.970     | 33.518                  | 33.518                | 33.518             |                                    | 33.518                 |
|              | 20                   | 24                 |                       |                   |                   | Comisioane si alte costuri aferente imprumuturilor         |                       |            | 400.000          | 60.000     | 53.334                  | 53.334                | 53.334             |                                    | 53.325                 |
|              | 20                   | 24                 | 02                    |                   |                   | Comisioane si alte costuri aferente imprumuturilor interne |                       |            | 400.000          | 60.000     | 53.334                  | 53.334                | 53.334             |                                    | 53.325                 |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                            |                       |            | 7.992.490        | 8.970.640  | 8.386.622               | 8.386.622             | 7.627.171          | 759.451                            | 7.503.359              |
|              | 20                   | 30                 | 02                    |                   |                   | Protocol si reprezentare                                   |                       |            | 100.000          | 85.000     | 21.175                  | 21.175                | 20.820             | 355                                | 21.921                 |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii                                                     |                       |            | 2.000            | 1.130      | 1.125                   | 1.125                 | 1.125              |                                    | 1.125                  |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                      |                       |            | 7.890.490        | 8.884.510  | 8.364.322               | 8.364.322             | 7.605.226          | 759.096                            | 7.480.313              |
|              | 30                   |                    |                       |                   |                   | TITLUL III DOBANZI                                         |                       |            | 5.000.000        | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
|              | 30                   | 01                 |                       |                   |                   | Dobanzi aferente datoriei publice interne                  |                       |            | 5.000.000        | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
|              | 30                   | 01                 | 01                    |                   |                   | Dobanzi aferente datoriei publice interne directe          |                       |            | 5.000.000        | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |

| 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>A</b>              |                   |                   | <b>B</b>                                                                    | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      |                    | 50                    |                   |                   | TITLUL V FONDURI DE REZERVA                                                 |                       |            | 50.000           | 50.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 50                    | 04                |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale              |                       |            | 50.000           | 50.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 51                    |                   |                   | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE           |                       |            | 1.448.000        | 1.278.000  | 1.108.000               | 1.108.000             | 1.108.000          | 1.108.000                          | 1.108.000              |
|              |                      |                    | 51                    | 01                |                   | Transferuri curente                                                         |                       |            | 1.448.000        | 1.278.000  | 1.108.000               | 1.108.000             | 1.108.000          | 1.108.000                          | 1.108.000              |
|              |                      |                    | 51                    | 01                | 01                | Transferuri catre institutii publice                                        |                       |            | 1.448.000        | 1.278.000  | 1.108.000               | 1.108.000             | 1.108.000          | 1.108.000                          | 1.108.000              |
|              |                      |                    | 55                    |                   |                   | TITLUL VII ALTE TRANSFERURI                                                 |                       |            | 3.727.850        | 4.277.910  | 3.447.320               | 3.447.320             | 3.403.941          | 43.379                             | 3.403.942              |
|              |                      |                    | 55                    | 01                |                   | A. Transferuri interne                                                      |                       |            | 3.697.850        | 4.247.910  | 3.441.720               | 3.441.720             | 3.398.341          | 43.379                             | 3.398.341              |
|              |                      |                    | 55                    | 01                | 18                | Alte transferuri curente interne                                            |                       |            | 2.580.740        | 3.131.200  | 2.335.770               | 2.335.770             | 2.292.391          | 43.379                             | 2.292.391              |
|              |                      |                    | 55                    | 01                | 63                | Finantarea invatamantului particular<br>sau confesional acreditat           |                       |            | 1.117.110        | 1.116.710  | 1.105.950               | 1.105.950             | 1.105.950          |                                    | 1.105.950              |
|              |                      |                    | 55                    | 02                |                   | B. Transferuri curente in strainatate<br>(catre organizatii internationale) |                       |            | 30.000           | 30.000     | 5.600                   | 5.600                 | 5.600              |                                    | 5.601                  |
|              |                      |                    | 55                    | 02                | 04                | Alte transferuri curente in<br>strainatate                                  |                       |            | 30.000           | 30.000     | 5.600                   | 5.600                 | 5.600              |                                    | 5.601                  |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                               |                       |            | 8.536.600        | 8.642.430  | 8.132.236               | 8.132.236             | 8.132.236          |                                    | 8.114.273              |
|              |                      |                    | 57                    | 02                |                   | Ajutoare sociale                                                            |                       |            | 8.536.600        | 8.642.430  | 8.132.236               | 8.132.236             | 8.132.236          |                                    | 8.114.273              |
|              |                      |                    | 57                    | 02                | 01                | Ajutoare sociale in numerar                                                 |                       |            | 7.897.600        | 8.487.280  | 8.067.140               | 8.067.140             | 8.067.140          |                                    | 8.055.277              |
|              |                      |                    | 57                    | 02                | 02                | Ajutoare sociale in natura                                                  |                       |            | 619.000          | 55.150     | 55.096                  | 55.096                | 55.096             |                                    | 55.096                 |
|              |                      |                    | 57                    | 02                | 03                | Tichete de cresa si tichete<br>sociale pentru gradinita                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                   |                       |            | 20.000           | 100.000    | 10.000                  | 10.000                | 10.000             |                                    | 3.900                  |
|              |                      |                    | 59                    | 01                |                   | Burse                                                                       |                       |            | 1.651.190        | 1.978.940  | 1.806.023               | 1.806.023             | 1.806.023          |                                    | 1.817.523              |
|              |                      |                    | 59                    | 12                |                   | Sustinerea cultelor                                                         |                       |            | 1.000.000        | 1.057.750  | 931.533                 | 931.533               | 931.533            |                                    | 931.533                |
|              |                      |                    | 59                    | 40                |                   | Sume aferente persoanelor cu handicap                                       |                       |            | 250.000          | 260.000    | 246.200                 | 246.200               | 246.200            |                                    | 246.200                |

| 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                      |
|              |                      |                    | 79                    |                   |                   | neincadrate                                                          |                       |            | 401.190          | 661.190    | 628.290                 | 628.290               | 628.290            |                                    | 639.790                |
|              |                      |                    | 81                    |                   |                   | OPERATIUNI FINANCIARE                                                |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
|              |                      |                    | 81                    | 02                |                   | TITLUL XVII RAMBURSARI DE CREDITE                                    |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
|              |                      |                    | 81                    | 02                |                   | Rambursari de credite interne                                        |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
|              |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei publice interne locale       |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                       |            | 8.620.000        | 8.620.000  | 8.619.712               | 8.619.712             | 8.619.712          |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |                       |            | -53.620          | -283.100   | -285.998                | -285.998              | -285.998           |                                    |                        |
|              |                      |                    |                       |                   |                   | IN ANUL CURENT                                                       |                       |            | -53.620          | -283.100   | -285.998                | -285.998              | -285.998           |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                       |            | -53.620          | -283.100   | -285.998                | -285.998              | -285.998           |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                       |            | -53.620          | -283.100   | -285.998                | -285.998              | -285.998           |                                    |                        |
| 5100         | 02                   |                    |                       |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                 |                       |            | 31.574.460       | 27.420.760 | 25.674.947              | 25.674.947            | 24.830.465         | 844.482                            | 24.767.819             |
| 5102         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                |                       |            | 22.275.460       | 21.428.760 | 20.176.281              | 20.176.281            | 19.358.607         | 817.674                            | 19.312.834             |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                   |                       |            | 22.304.110       | 21.471.380 | 20.221.796              | 20.221.796            | 19.404.122         | 817.674                            | 19.312.834             |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            | 17.700.000       | 17.100.000 | 16.447.606              | 16.447.606            | 16.447.606         |                                    | 16.324.974             |
|              |                      |                    | 10                    | 01                |                   | Cheptuieli salariale in bani                                         |                       |            | 16.315.000       | 16.065.000 | 15.479.095              | 15.479.095            | 15.479.095         |                                    | 15.358.234             |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                      |                       |            | 14.855.000       | 14.555.000 | 14.160.371              | 14.160.371            | 14.160.371         |                                    | 14.073.728             |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                         |                       |            | 120.000          | 100.000    | 92.747                  | 92.747                | 92.747             |                                    | 92.267                 |
|              |                      |                    | 10                    | 01                | 12                | Indemnizatii platite unor persoane din afara unitatii                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 13                | Drepturi de delegare                                                 |                       |            | 400.000          | 410.000    | 397.964                 | 397.964               | 397.964            |                                    | 397.564                |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                                |                       |            | 40.000           | 30.000     | 1.780                   | 1.780                 | 1.780              |                                    | 1.811                  |
|              |                      |                    |                       |                   |                   |                                                                      |                       |            | 600.000          | 620.000    | 586.786                 | 586.786               | 586.786            |                                    | 585.528                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu                                                      | Ar-<br>ti-<br>col | Al-<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                      |
| 10           | 01                   | 30                 | Alte drepturi salariale in bani                                            |                   |                  |                    |                       |            |                  |            | 300.000                 | 239.447               | 239.447            | 239.447                            | 207.336                |
| 10           | 02                   |                    | Cheltuieli salariale in natura                                             |                   |                  |                    |                       |            |                  |            | 350.000                 | 236.635               | 236.635            | 236.635                            | 236.635                |
| 10           | 02                   | 06                 | Vouchere de vacanta                                                        |                   |                  |                    |                       |            |                  |            | 350.000                 | 236.635               | 236.635            | 236.635                            | 236.635                |
| 10           | 03                   |                    | Contributii                                                                |                   |                  |                    |                       |            |                  |            | 1.035.000               | 731.876               | 731.876            | 731.876                            | 730.105                |
| 10           | 03                   | 01                 | Contributii de asigurari sociale de<br>stat                                |                   |                  |                    |                       |            |                  |            | 400.000                 | 298.815               | 298.815            | 298.815                            | 298.815                |
| 10           | 03                   | 02                 | Contributii de asigurari de somaj                                          |                   |                  |                    |                       |            |                  |            | 20.000                  | 8.783                 | 8.783              | 8.783                              | 8.783                  |
| 10           | 03                   | 03                 | Contributii de asigurari sociale de<br>sanatate                            |                   |                  |                    |                       |            |                  |            | 130.000                 | 98.344                | 98.344             | 98.344                             | 98.344                 |
| 10           | 03                   | 04                 | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                   |                  |                    |                       |            |                  |            | 5.000                   | 2.837                 | 2.837              | 2.837                              | 2.837                  |
| 10           | 03                   | 06                 | Contributii pentru concedii si<br>indemnizatii                             |                   |                  |                    |                       |            |                  |            | 30.000                  | 16.075                | 16.075             | 16.075                             | 16.075                 |
| 10           | 03                   | 07                 | Contributia asiguratorie pentru munca                                      |                   |                  |                    |                       |            |                  |            | 450.000                 | 307.022               | 307.022            | 307.022                            | 305.251                |
| 20           |                      |                    | TITLUL II BUNURI SI SERVICII                                               |                   |                  |                    |                       |            |                  |            | 4.200.000               | 3.369.024             | 2.551.350          | 817.674                            | 2.582.694              |
| 20           | 01                   |                    | Bunuri si servicii                                                         |                   |                  |                    |                       |            |                  |            | 1.964.000               | 1.683.697             | 1.377.118          | 306.579                            | 1.460.964              |
| 20           | 01                   | 01                 | Furnituri de birou                                                         |                   |                  |                    |                       |            |                  |            | 90.000                  | 96.135                | 80.088             | 16.047                             | 89.143                 |
| 20           | 01                   | 02                 | Materiale pentru curatenie                                                 |                   |                  |                    |                       |            |                  |            | 74.000                  | 54.640                | 41.170             | 13.470                             | 46.380                 |
| 20           | 01                   | 03                 | Incalzit, iluminat si forta motrica                                        |                   |                  |                    |                       |            |                  |            | 300.000                 | 251.252               | 216.123            | 35.129                             | 232.976                |
| 20           | 01                   | 04                 | Apa, canal si salubritate                                                  |                   |                  |                    |                       |            |                  |            | 200.000                 | 96.874                | 91.782             | 5.092                              | 91.782                 |
| 20           | 01                   | 05                 | Carburanti si lubrifianti                                                  |                   |                  |                    |                       |            |                  |            | 100.000                 | 148.840               | 98.840             | 50.000                             | 89.250                 |
| 20           | 01                   | 06                 | Piese de schimb                                                            |                   |                  |                    |                       |            |                  |            | 100.000                 | 48.315                | 41.990             | 6.325                              | 41.990                 |
| 20           | 01                   | 08                 | Posta, telecomunicatii, radio, tv,<br>internet                             |                   |                  |                    |                       |            |                  |            | 200.000                 | 182.890               | 165.703            | 17.187                             | 165.703                |
| 20           | 01                   | 09                 | Materiale si prestari de servicii cu<br>caracter functional                |                   |                  |                    |                       |            |                  |            | 500.000                 | 374.667               | 299.515            | 75.152                             | 311.345                |

| 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                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                       |            | 400.000          | 430.710    | 430.084                 | 430.084               | 341.907            | 88.177                             | 392.395                |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                                |                       |            | 300.000          | 240.500    | 205.482                 | 205.482               | 89.005             | 116.477                            | 89.005                 |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                          |                       |            | 150.000          | 125.000    | 113.132                 | 113.132               | 113.132            |                                    | 54.665                 |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                         |                       |            | 150.000          | 125.000    | 113.132                 | 113.132               | 113.132            |                                    | 54.665                 |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                                 |                       |            | 200.000          | 80.000     | 18.161                  | 18.161                | 18.161             |                                    | 18.161                 |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                                         |                       |            | 100.000          | 80.000     | 18.161                  | 18.161                | 18.161             |                                    | 18.161                 |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                                         |                       |            | 100.000          |            |                         |                       |                    |                                    |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                                    |                       |            | 100.000          | 100.000    | 67.629                  | 67.629                | 65.255             | 2.374                              | 68.300                 |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                                           |                       |            | 50.000           | 5.000      | 2.191                   | 2.191                 | 2.191              |                                    | 2.191                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                  |                       |            | 1.436.000        | 1.451.000  | 1.278.732               | 1.278.732             | 886.488            | 392.244                            | 889.408                |
|              | 20                   | 30                 | 02                    |                   |                   | Protocol si reprezentare                                                         |                       |            | 100.000          | 85.000     | 21.175                  | 21.175                | 20.820             | 355                                | 21.921                 |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                            |                       |            | 1.336.000        | 1.366.000  | 1.257.557               | 1.257.557             | 865.668            | 391.889                            | 867.487                |
|              | 55                   |                    |                       |                   |                   | TITLUL VII ALTE TRANSFERURI                                                      |                       |            | 2.920            | 3.980      | 3.976                   | 3.976                 | 3.976              |                                    | 3.976                  |
|              | 55                   | 01                 |                       |                   |                   | A. Transferuri interne                                                           |                       |            | 2.920            | 3.980      | 3.976                   | 3.976                 | 3.976              |                                    | 3.976                  |
|              | 55                   | 01                 | 18                    |                   |                   | Alte transferuri curente interne                                                 |                       |            | 2.920            | 3.980      | 3.976                   | 3.976                 | 3.976              |                                    | 3.976                  |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                       |            | 401.190          | 431.190    | 401.190                 | 401.190               | 401.190            |                                    | 401.190                |
|              | 59                   | 40                 |                       |                   |                   | Sume aferente persoanelor cu handicap<br>neincadrate                             |                       |            | 401.190          |            |                         |                       |                    |                                    |                        |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            | 401.190          | 431.190    | 401.190                 | 401.190               | 401.190            |                                    | 401.190                |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            | -28.650          | -42.620    | -45.515                 | -45.515               | -45.515            |                                    |                        |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si                                            |                       |            | -28.650          | -42.620    | -45.515                 | -45.515               | -45.515            |                                    |                        |

| 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 | initiale         | definitive | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| A                  |                      |                    |                       |                   |                              | 1                                                                       | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5402               | 85                   | 01                 | 01                    |                   |                              |                                                                         |            | -28.650          | -42.620    | -45.515                 | -45.515               | -45.515            | -45.515                            |                        |
|                    |                      |                    |                       |                   |                              | recuperate in anul curent                                               |            |                  |            |                         |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                              | Plati efectuate in anii precedenti si recuperate in anul curent (SF)    |            |                  |            |                         |                       |                    |                                    |                        |
|                    | 01                   |                    |                       |                   |                              | ALTE SERVICII PUBLICE GENERALE                                          |            |                  |            |                         |                       |                    | 26.808                             | 3.199.906              |
|                    | 10                   |                    |                       |                   |                              | CHELTUIELI CURENTE                                                      |            |                  |            |                         |                       |                    | 26.808                             | 3.199.906              |
|                    | 10                   | 01                 |                       |                   |                              | TITLUL I CHELTUIELI DE PERSONAL                                         |            |                  |            |                         |                       |                    |                                    | 2.958.709              |
|                    |                      |                    |                       |                   |                              | Cheltuieli salariale in bani                                            |            |                  |            |                         |                       |                    |                                    | 2.807.928              |
|                    | 10                   | 01                 | 01                    |                   |                              | Salarii de baza                                                         |            |                  |            |                         |                       |                    |                                    | 2.606.109              |
|                    | 10                   | 01                 | 08                    |                   |                              | Fond de premii                                                          |            |                  | 45.000     | 2.693.000               | 2.659.666             | 2.659.666          |                                    |                        |
|                    | 10                   | 01                 | 13                    |                   |                              | Drepturi de delegare                                                    |            |                  | 3.000      | 3.000                   |                       |                    |                                    |                        |
|                    | 10                   | 01                 | 17                    |                   |                              | Indemnizatii de hrana                                                   |            |                  | 140.000    | 135.000                 | 110.004               | 110.004            | 110.004                            | 108.494                |
|                    | 10                   | 01                 | 30                    |                   |                              | Alte drepturi salariale in bani                                         |            |                  | 28.000     | 143.000                 | 84.697                | 84.697             | 84.697                             | 93.325                 |
|                    | 10                   | 02                 |                       |                   |                              | Cheltuieli salariale in natura                                          |            |                  | 53.000     | 53.000                  | 45.620                | 45.620             | 45.620                             | 45.620                 |
|                    | 10                   | 02                 | 06                    |                   |                              | Vouchere de vacanta                                                     |            |                  | 53.000     | 53.000                  | 45.620                | 45.620             | 45.620                             | 45.620                 |
|                    | 10                   | 03                 |                       |                   |                              | Contributii                                                             |            |                  | 143.000    | 123.000                 | 106.022               | 106.022            | 106.022                            | 105.161                |
|                    | 10                   | 03                 | 01                    |                   |                              | Contributii de asigurari sociale de stat                                |            |                  |            |                         |                       |                    |                                    |                        |
|                    | 10                   | 03                 | 02                    |                   |                              | Contributii de asigurari de somaj                                       |            |                  | 36.000     | 34.000                  | 33.566                | 33.566             | 33.566                             | 33.566                 |
|                    | 10                   | 03                 | 03                    |                   |                              | Contributii de asigurari sociale de sanatate                            |            |                  | 1.500      | 1.500                   | 1.117                 | 1.117              | 1.117                              | 1.117                  |
|                    | 10                   | 03                 | 04                    |                   |                              | Contributii de asigurari pentru accidente de munca si boli profesionale |            |                  | 13.000     | 13.000                  | 11.047                | 11.047             | 11.047                             | 11.047                 |
|                    | 10                   | 03                 | 06                    |                   |                              | Contributii pentru concedii si indemnizatii                             |            |                  | 500        | 500                     | 335                   | 335                | 335                                | 335                    |
|                    | 10                   | 03                 | 07                    |                   |                              | Contributia asiguratorie pentru munca                                   |            |                  | 2.000      | 2.000                   | 1.899                 | 1.899              | 1.899                              | 1.899                  |
| 20                 |                      |                    |                       |                   | TITLUL II BUNURI SI SERVICII |                                                                         |            | 90.000           | 72.000     | 58.058                  | 58.058                | 58.058             | 26.808                             |                        |
|                    |                      |                    |                       |                   |                              |                                                                         |            | 699.000          | 332.000    | 280.908                 | 280.908               | 254.100            |                                    | 241.197                |



| 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>A</b>              |                   |                   | <b>B</b>                                                                        | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                    | 20                    | 24                | 02                | imprumuturilor<br>Comisioane si alte costuri aferente<br>imprumuturilor interne | 400.000               |            | 400.000          | 60.000     | 53.334                  | 53.334                | 53.334             |                                    | 53.325                 |
|              |                      |                    | 30                    |                   |                   | TITLUL III DOBANZI                                                              | 400.000               |            | 400.000          | 60.000     | 53.334                  | 53.334                | 53.334             |                                    | 53.325                 |
|              |                      |                    | 30                    | 01                |                   | Dobanzi aferente datoriei publice interne                                       | 5.000.000             |            | 5.000.000        | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
|              |                      |                    | 30                    | 01                | 01                | Dobanzi aferente datoriei publice<br>interne directe                            | 5.000.000             |            | 5.000.000        | 2.400.000  | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
| 6000         | 02                   |                    |                       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                   |                       |            |                  |            | 2.158.415               | 2.158.415             | 2.158.415          |                                    | 2.201.754              |
| 6102         |                      |                    | 01                    |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                           |                       |            |                  |            | 11.783.693              | 11.783.693            | 11.654.593         | 129.100                            | 11.704.473             |
|              |                      |                    | 10                    |                   |                   | CHELTUIELI CURENTE                                                              | 11.962.220            |            | 11.962.220       | 12.290.110 | 11.783.693              | 11.783.693            | 11.654.593         | 129.100                            | 11.704.473             |
|              |                      |                    | 10                    | 01                |                   | TITLUL I CHELTUIELI DE PERSONAL                                                 | 11.975.000            |            | 11.975.000       | 12.320.000 | 11.813.583              | 11.813.583            | 11.684.483         | 129.100                            | 11.704.473             |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                                    | 11.105.000            |            | 11.105.000       | 11.285.000 | 11.041.546              | 11.041.546            | 11.041.546         |                                    | 11.008.128             |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                                 | 8.538.810             |            | 8.538.810        | 8.758.810  | 8.588.992               | 8.588.992             | 8.588.992          |                                    | 8.560.715              |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                                    | 8.025.810             |            | 8.025.810        | 8.260.810  | 8.140.050               | 8.140.050             | 8.140.050          |                                    | 8.158.231              |
|              |                      |                    | 10                    | 01                | 13                | Drepturi de delegare                                                            | 320.000               |            | 320.000          | 315.000    | 302.103                 | 302.103               | 302.103            |                                    | 304.943                |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                                           | 3.000                 |            | 3.000            | 3.000      | 80                      | 80                    | 80                 |                                    | 80                     |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                                 | 20.000                |            | 20.000           | 20.000     | 14.485                  | 14.485                | 14.485             |                                    | 14.246                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                                                  | 170.000               |            | 170.000          | 160.000    | 132.274                 | 132.274               | 132.274            |                                    | 83.215                 |
|              |                      |                    | 10                    | 02                | 02                | Norme de hrana                                                                  | 2.317.250             |            | 2.317.250        | 2.277.250  | 2.216.997               | 2.216.997             | 2.216.997          |                                    | 2.211.257              |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                                             | 2.050.000             |            | 2.050.000        | 2.010.000  | 1.960.947               | 1.960.947             | 1.960.947          |                                    | 1.955.207              |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                     | 267.250               |            | 267.250          | 267.250    | 256.050                 | 256.050               | 256.050            |                                    | 256.050                |
|              |                      |                    | 10                    | 03                | 01                | Contributii de asigurari sociale de<br>stat                                     | 248.940               |            | 248.940          | 248.940    | 235.557                 | 235.557               | 235.557            |                                    | 236.156                |
|              |                      |                    | 10                    | 03                | 02                | Contributii de asigurari de somaj                                               | 36.650                |            | 36.650           | 36.650     | 36.356                  | 36.356                | 36.356             |                                    | 36.356                 |
|              |                      |                    | 10                    | 03                | 03                | Contributii de asigurari sociale de                                             | 2.020                 |            | 2.020            | 2.020      | 1.088                   | 1.088                 | 1.088              |                                    | 1.088                  |

| 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 |
|--------------------|----------------------|--------------------|----------------------|-------------------|----------------------------------------------------------------------------|-----------------------|----------|------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capit-<br>ol       | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | initiale                                                                   | definitive            | initiale | definitive       |           |                         |                       |                    |                                    |                        |
| A                  |                      |                    |                      |                   | 1                                                                          | 2                     | 3        | 4                | 5         | 6                       | 7                     | 8=6-7              | 9                                  |                        |
|                    |                      |                    | 10 03 04             |                   | sanatate                                                                   |                       |          | 11.720           | 11.720    | 11.393                  | 11.393                | 11.393             |                                    | 11.393                 |
|                    |                      |                    | 10 03 06             |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                       |          | 510              | 510       | 345                     | 345                   | 345                |                                    | 345                    |
|                    |                      |                    | 10 03 07             |                   | Contributii pentru concedii si<br>indemnizatii                             |                       |          | 2.040            | 2.040     | 1.955                   | 1.955                 | 1.955              |                                    | 1.955                  |
|                    |                      |                    | 20 01 01             |                   | Contributia asiguratorie pentru munca                                      |                       |          | 196.000          | 196.000   | 184.420                 | 184.420               | 184.420            |                                    | 185.019                |
|                    |                      |                    | 20 01 02             |                   | TITLUL II BUNURI SI SERVICII                                               |                       |          | 870.000          | 1.035.000 | 772.037                 | 772.037               | 642.937            | 129.100                            | 696.345                |
|                    |                      |                    | 20 01 03             |                   | Bunuri si servicii                                                         |                       |          | 447.000          | 566.000   | 435.934                 | 435.934               | 339.508            | 96.426                             | 419.263                |
|                    |                      |                    | 20 01 04             |                   | Furnituri de birou                                                         |                       |          | 32.000           | 32.000    | 29.422                  | 29.422                | 14.491             | 14.931                             | 25.226                 |
|                    |                      |                    | 20 01 05             |                   | Materiale pentru curatenie                                                 |                       |          | 7.000            | 7.000     | 5.997                   | 5.997                 | 5.450              | 547                                | 5.450                  |
|                    |                      |                    | 20 01 06             |                   | Incalzit, iluminat si forta motrica                                        |                       |          | 52.000           | 62.000    | 58.224                  | 58.224                | 42.019             | 16.205                             | 43.826                 |
|                    |                      |                    | 20 01 07             |                   | Apa, canal si salubritate                                                  |                       |          | 9.200            | 11.200    | 10.821                  | 10.821                | 10.202             | 619                                | 10.429                 |
|                    |                      |                    | 20 01 08             |                   | Carburanti si lubrifianti                                                  |                       |          | 135.000          | 145.000   | 111.479                 | 111.479               | 76.241             | 35.238                             | 115.358                |
|                    |                      |                    | 20 01 09             |                   | Piese de schimb                                                            |                       |          | 99.000           | 134.000   | 92.297                  | 92.297                | 78.180             | 14.117                             | 86.590                 |
|                    |                      |                    | 20 01 10             |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                       |          | 63.000           | 53.000    | 47.539                  | 47.539                | 45.006             | 2.533                              | 45.499                 |
|                    |                      |                    | 20 01 11             |                   | Materiale si prestari de servicii cu<br>caracter functional                |                       |          | 26.000           | 66.000    | 44.581                  | 44.581                | 33.166             | 11.415                             | 51.613                 |
|                    |                      |                    | 20 01 12             |                   | Alte bunuri si servicii pentru<br>intretinere si functionare               |                       |          | 23.800           | 55.800    | 35.574                  | 35.574                | 34.753             | 821                                | 35.272                 |
|                    |                      |                    | 20 02 01             |                   | Reparatii curente                                                          |                       |          | 130.000          | 18.000    | 17.004                  | 17.004                | 17.004             |                                    | 17.004                 |
|                    |                      |                    | 20 05 01             |                   | Bunuri de natura obiectelor de inventar                                    |                       |          | 173.000          | 253.000   | 190.797                 | 190.797               | 190.797            |                                    | 175.287                |
|                    |                      |                    | 20 05 02             |                   | Uniforme si echipament                                                     |                       |          | 103.000          | 158.000   | 108.560                 | 108.560               | 108.560            |                                    | 126.251                |
|                    |                      |                    | 20 05 03             |                   | Alte obiecte de inventar                                                   |                       |          | 70.000           | 95.000    | 82.237                  | 82.237                | 82.237             |                                    | 49.036                 |
|                    |                      |                    | 20 06 01             |                   | Deplasari, detasari, transferari                                           |                       |          | 19.500           | 9.500     | 4.852                   | 4.852                 | 3.376              | 1.476                              | 3.376                  |
|                    |                      |                    | 20 06 02             |                   | Deplasari interne, detasari, transferari                                   |                       |          | 19.500           | 9.500     | 4.852                   | 4.852                 | 3.376              | 1.476                              | 3.376                  |

| 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 |
| A                                                                             |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 20 11 Carti, publicatii si materiale documentare                              |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 20 13 Pregatire profesionala                                                  |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 20 30 Alte cheltuieli                                                         |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 20 30 30 Alte cheltuieli cu bunuri si servicii                                |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 84 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 85 Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE                |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 85 01 IN ANUL CURENT                                                          |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 85 01 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) |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 6500 02 Partea III-a CHELTUIELI SOCIAL-CULTURALE                              |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 6502 INVATAMANT                                                               |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 01 CHELTUIELI CURENTE                                                         |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 10 TITLUL I CHELTUIELI DE PERSONAL                                            |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 10 01 Cheltuieli salariale in bani                                            |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |
| 10 01 15 Alocatii pentru transportul la si de la locul de 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 Incalzit, iluminat si forta motrica                                  |            |          |            |  |  |                  |   |                         |                       |                    |                                    |                        |       |   |



| 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 | initiale         | definitive |                         |                       |                    |                                    |                        |            |
| A                  |                      |                    |                       |                   |                   | 1                                                                    | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |            |
| B                  |                      |                    |                       |                   |                   |                                                                      |            |                  |            |                         |                       |                    |                                    |                        |            |
|                    | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                      |            |                  | 168.600    | 124.000                 | 120.665               | 120.665            | 120.665                            |                        | 120.666    |
|                    | 20                   | 30                 | 04                    |                   |                   | Chirii                                                               |            |                  | 2.000      | 1.130                   | 1.125                 | 1.125              | 1.125                              |                        | 1.125      |
|                    | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                |            |                  | 166.600    | 122.870                 | 119.540               | 119.540            | 119.540                            |                        | 119.541    |
|                    | 55                   |                    |                       |                   |                   | TITLUL VII ALTE TRANSFERURI                                          |            |                  | 1.143.630  | 1.215.230               | 1.108.826             | 1.108.826          | 1.108.826                          |                        | 1.108.826  |
|                    | 55                   | 01                 |                       |                   |                   | A. Transferuri interne                                               |            |                  | 1.143.630  | 1.215.230               | 1.108.826             | 1.108.826          | 1.108.826                          |                        | 1.108.826  |
|                    | 55                   | 01                 | 18                    |                   |                   | Alte transferuri curente interne                                     |            |                  | 26.520     | 98.520                  | 2.876                 | 2.876              | 2.876                              |                        | 2.876      |
|                    | 55                   | 01                 | 63                    |                   |                   | Finantarea invatamantului particular sau confesional acreditat       |            |                  | 1.117.110  | 1.116.710               | 1.105.950             | 1.105.950          | 1.105.950                          |                        | 1.105.950  |
|                    | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                        |            |                  | 946.600    | 705.150                 | 444.170               | 444.170            | 444.170                            |                        | 438.072    |
|                    | 57                   | 02                 |                       |                   |                   | Ajutoare sociale                                                     |            |                  | 946.600    | 705.150                 | 444.170               | 444.170            | 444.170                            |                        | 438.072    |
|                    | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                          |            |                  | 307.600    | 550.000                 | 379.074               | 379.074            | 379.074                            |                        | 379.076    |
|                    | 57                   | 02                 | 02                    |                   |                   | Ajutoare sociale in natura                                           |            |                  | 619.000    | 55.150                  | 55.096                | 55.096             | 55.096                             |                        | 55.096     |
|                    | 57                   | 02                 | 03                    |                   |                   | Tichete de cresa si tichete sociale pentru gradinita                 |            |                  | 20.000     | 100.000                 | 10.000                | 10.000             | 10.000                             |                        | 3.900      |
|                    | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                            |            |                  | 1.000.000  | 1.057.750               | 931.533               | 931.533            | 931.533                            |                        | 931.533    |
|                    | 59                   | 01                 |                       |                   |                   | Burse                                                                |            |                  | 1.000.000  | 1.057.750               | 931.533               | 931.533            | 931.533                            |                        | 931.533    |
|                    | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |            |                  | -1.050     | -84.970                 | -84.971               | -84.971            | -84.971                            |                        |            |
|                    | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |            |                  | -1.050     | -84.970                 | -84.971               | -84.971            | -84.971                            |                        |            |
|                    | 85                   | 01                 |                       |                   |                   | IN ANUL CURENT                                                       |            |                  | -1.050     | -84.970                 | -84.971               | -84.971            | -84.971                            |                        |            |
|                    | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |            |                  | -1.050     | -84.970                 | -84.971               | -84.971            | -84.971                            |                        |            |
|                    | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |            |                  | -1.050     | -84.970                 | -84.971               | -84.971            | -84.971                            |                        |            |
|                    |                      |                    |                       |                   |                   | SANATATE                                                             |            |                  | 5.600.000  | 13.452.420              | 12.466.097            | 12.466.097         | 12.288.433                         | 177.664                | 12.604.519 |

6602

| 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 |
|---------------------------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capit-<br>ol                    | Sub-<br>capit-<br>ol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A                               |                      |                    |                       |                   |                   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| B                               |                      |                    |                       |                   |                   |                       |            |                  |            |                         |                       |                    |                                    |                        |
| CHELTUIELI CURENTE              |                      |                    |                       |                   |                   |                       |            |                  |            |                         |                       |                    |                                    |                        |
| TITLUL I CHELTUIELI DE PERSONAL |                      |                    |                       |                   |                   |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    | 01                    |                   |                   |                       |            | 5.600.000        | 13.452.420 | 12.466.097              | 12.466.097            | 12.288.433         | 177.664                            | 12.604.519             |
|                                 |                      |                    | 10                    |                   |                   |                       |            | 5.500.000        | 5.640.000  | 5.277.882               | 5.277.882             | 5.277.882          |                                    | 5.273.805              |
|                                 |                      |                    | 10                    | 01                |                   |                       |            | 5.282.000        | 5.422.000  | 5.086.585               | 5.086.585             | 5.086.585          |                                    | 5.081.601              |
|                                 |                      |                    | 10                    | 01                | 01                |                       |            | 4.310.000        | 4.165.000  | 4.107.466               | 4.107.466             | 4.107.466          |                                    | 4.141.456              |
|                                 |                      |                    | 10                    | 01                | 06                |                       |            | 635.000          | 575.000    | 555.447                 | 555.447               | 555.447            |                                    | 559.612                |
|                                 |                      |                    | 10                    | 01                | 07                |                       |            |                  | 200.000    |                         |                       |                    |                                    | 33.328                 |
|                                 |                      |                    | 10                    | 01                | 13                |                       |            | 1.000            |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    | 10                    | 01                | 17                |                       |            | 234.000          | 234.000    | 209.569                 | 209.569               | 209.569            |                                    | 211.475                |
|                                 |                      |                    | 10                    | 01                | 29                |                       |            |                  | 120.000    | 112.500                 | 112.500               | 112.500            |                                    | 82.500                 |
|                                 |                      |                    | 10                    | 01                | 30                |                       |            | 102.000          | 127.000    | 101.603                 | 101.603               | 101.603            |                                    | 53.230                 |
|                                 |                      |                    | 10                    | 02                |                   |                       |            | 89.000           | 89.000     | 78.550                  | 78.550                | 78.550             |                                    | 78.550                 |
|                                 |                      |                    | 10                    | 02                | 06                |                       |            | 89.000           | 89.000     | 78.550                  | 78.550                | 78.550             |                                    | 78.550                 |
|                                 |                      |                    | 10                    | 03                |                   |                       |            | 129.000          | 129.000    | 112.747                 | 112.747               | 112.747            |                                    | 113.654                |
|                                 |                      |                    | 10                    | 03                | 01                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   |                       |            | 1.500            | 1.500      | 1.426                   | 1.426                 | 1.426              |                                    | 1.426                  |
|                                 |                      |                    | 10                    | 03                | 02                |                       |            | 1.000            | 1.000      | 45                      | 45                    | 45                 |                                    | 45                     |
|                                 |                      |                    | 10                    | 03                | 03                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   |                       |            | 500              | 500        | 469                     | 469                   | 469                |                                    | 469                    |
|                                 |                      |                    | 10                    | 03                | 04                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   |                       |            | 500              | 500        | 14                      | 14                    | 14                 |                                    | 14                     |
|                                 |                      |                    | 10                    | 03                | 06                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   |                       |            | 500              | 500        | 77                      | 77                    | 77                 |                                    | 77                     |
|                                 |                      |                    | 10                    | 03                | 07                |                       |            | 124.000          | 125.000    | 110.716                 | 110.716               | 110.716            |                                    | 111.623                |
|                                 |                      |                    | 10                    | 03                | 08                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    |                       |                   |                   |                       |            | 1.000            |            |                         |                       |                    |                                    |                        |
|                                 |                      |                    | 20                    |                   |                   |                       |            | 100.000          | 7.812.420  | 7.188.215               | 7.188.215             | 7.010.551          | 177.664                            | 7.330.714              |

| 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                      |
| A                  |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |
|                    |  |            |  |          |  |                       |   |                  |   |                         |                       |                    |                                    |                        |





| 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 | initiale         | definitive |                         |                       |                    |                                    |                        |           |
| A                  |                      |                    |                       |                   |                   | B                                                                          | 1          | 2                | 3          | 4                       | 5                     | 6                  | 7                                  | 8-6-7                  | 9         |
|                    |                      |                    | 10                    | 03                | 04                | sanatate                                                                   |            |                  | 22.500     | 22.500                  | 21.678                | 21.678             | 21.678                             | 21.678                 | 23.176    |
|                    |                      |                    | 10                    | 03                | 06                | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |            |                  | 2.100      | 2.100                   | 684                   | 684                | 684                                | 684                    | 753       |
|                    |                      |                    | 10                    | 03                | 07                | Contributii pentru concedii si<br>indemnizatii                             |            |                  | 4.400      | 4.400                   | 3.543                 | 3.543              | 3.543                              | 3.543                  | 3.788     |
|                    |                      |                    | 20                    |                   |                   | Contributia asiguratorie pentru munca                                      |            |                  | 399.000    | 409.000                 | 380.419               | 380.419            | 380.419                            | 380.419                | 382.728   |
|                    |                      |                    | 20                    | 01                |                   | TITLUL II BUNURI SI SERVICII                                               |            |                  | 2.564.490  | 3.057.280               | 2.551.000             | 2.551.000          | 2.551.000                          | 2.321.370              | 2.205.524 |
|                    |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                         |            |                  | 1.109.490  | 1.320.490               | 1.118.876             | 1.118.876          | 1.118.876                          | 1.095.542              | 1.065.521 |
|                    |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                         |            |                  | 33.000     | 39.000                  | 29.374                | 29.374             | 29.374                             | 29.374                 | 28.003    |
|                    |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                                 |            |                  | 76.000     | 123.000                 | 93.780                | 93.780             | 93.780                             | 93.780                 | 88.489    |
|                    |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                                        |            |                  | 520.000    | 525.000                 | 450.528               | 450.528            | 437.998                            | 437.998                | 417.680   |
|                    |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                                  |            |                  | 180.000    | 190.000                 | 184.321               | 184.321            | 176.229                            | 176.229                | 176.229   |
|                    |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                                  |            |                  | 15.000     | 33.000                  | 32.500                | 32.500             | 32.500                             | 32.500                 | 10.980    |
|                    |                      |                    | 20                    | 01                | 06                | Piese de schimb                                                            |            |                  | 5.000      | 5.000                   | 1.006                 | 1.006              | 1.006                              | 1.006                  | 3.089     |
|                    |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet                             |            |                  | 26.000     | 26.000                  | 18.573                | 18.573             | 18.188                             | 18.188                 | 18.670    |
|                    |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu<br>caracter functional                |            |                  | 55.000     | 70.000                  | 50.088                | 50.088             | 49.072                             | 49.072                 | 44.447    |
|                    |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare               |            |                  | 199.490    | 309.490                 | 258.706               | 258.706            | 257.395                            | 257.395                | 277.934   |
|                    |                      |                    | 20                    | 02                |                   | Reparatii curente                                                          |            |                  | 30.000     | 20.000                  |                       |                    |                                    |                        |           |
|                    |                      |                    | 20                    | 03                |                   | Hrana                                                                      |            |                  | 975.000    | 1.268.790               | 1.121.027             | 1.121.027          | 937.511                            | 937.511                | 948.653   |
|                    |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                                        |            |                  | 975.000    | 1.268.790               | 1.121.027             | 1.121.027          | 937.511                            | 937.511                | 948.653   |
|                    |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                                          |            |                  | 49.000     | 90.000                  | 65.658                | 65.658             | 65.658                             | 65.658                 | 66.320    |
|                    |                      |                    | 20                    | 04                | 01                | Medicamente                                                                |            |                  | 18.000     | 19.000                  | 10.632                | 10.632             | 10.632                             | 10.632                 | 10.145    |
|                    |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                                         |            |                  | 31.000     | 71.000                  | 55.026                | 55.026             | 55.026                             | 55.026                 | 56.175    |



| 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>gra-<br>ful | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at |                                                                                                                                         | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A                    |                           |                       |                   |                   | B                                                                                                                                       | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 7000                 | 02                        | 85                    | 01                | 01                | recuperate in anul curent                                                                                                               |                       |            | -8.180           | -51.910    | -51.912                 | -51.912               | -51.912            |                                    |                        |
|                      |                           |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                                                 |                       |            | -8.180           | -51.910    | -51.912                 | -51.912               |                    |                                    |                        |
| 7002                 |                           | 01                    | 10                | 01                | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE<br>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA<br>CHELTUIELI CURENTE | 39.404.440            |            | 39.404.440       | 42.236.800 | 41.586.848              | 41.586.848            | 38.898.259         | 2.688.589                          | 30.993.419             |
|                      |                           |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                                                                         | 38.776.440            |            | 38.776.440       | 41.698.800 | 41.064.570              | 41.064.570            | 38.415.202         | 2.649.368                          | 30.491.833             |
|                      |                           |                       |                   |                   | Cheltuieli salariale in bani                                                                                                            | 30.159.400            |            | 30.159.400       | 33.151.610 | 32.517.668              | 32.517.668            | 29.868.300         | 2.649.368                          | 30.491.833             |
|                      |                           |                       |                   |                   | Salarii de baza                                                                                                                         | 6.545.400             |            | 6.545.400        | 6.155.400  | 5.982.537               | 5.982.537             | 5.982.537          | 5.935.570                          |                        |
|                      |                           |                       |                   |                   | Alte sporuri                                                                                                                            | 6.112.400             |            | 6.112.400        | 5.742.400  | 5.618.376               | 5.618.376             | 5.618.376          | 5.572.021                          |                        |
|                      |                           |                       |                   |                   | Fond de premii                                                                                                                          | 5.418.400             |            | 5.418.400        | 5.143.400  | 5.037.593               | 5.037.593             | 5.037.593          | 4.993.723                          |                        |
|                      |                           |                       |                   |                   | Drepturi de delegare                                                                                                                    | 180.000               |            | 180.000          | 160.000    | 156.821                 | 156.821               | 156.821            | 155.845                            |                        |
|                      |                           |                       |                   |                   | Indemnizatii de hrana                                                                                                                   | 50.000                |            | 50.000           |            |                         |                       |                    |                                    |                        |
|                      |                           |                       |                   |                   | Alte drepturi salariale in bani                                                                                                         | 1.000                 |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|                      |                           |                       |                   |                   | Cheltuieli salariale in natura                                                                                                          | 360.000               |            | 360.000          | 335.000    | 329.354                 | 329.354               | 329.354            | 327.150                            |                        |
|                      |                           |                       |                   |                   | Vouchere de vacanta                                                                                                                     | 103.000               |            | 103.000          | 103.000    | 94.608                  | 94.608                | 94.608             | 95.303                             |                        |
|                      |                           |                       |                   |                   | Contributii                                                                                                                             | 150.000               |            | 150.000          | 150.000    | 129.620                 | 129.620               | 129.620            | 129.620                            |                        |
|                      |                           |                       |                   |                   | Contributii de asigurari sociale de<br>stat                                                                                             | 150.000               |            | 150.000          | 150.000    | 129.620                 | 129.620               | 129.620            | 129.620                            |                        |
|                      |                           |                       |                   |                   | Contributii de asigurari de somaj                                                                                                       | 283.000               |            | 283.000          | 263.000    | 234.541                 | 234.541               | 234.541            | 233.929                            |                        |
| 10                   | 03                        | 02                    | 03                | 03                | Contributii de asigurari sociale de<br>sanatate                                                                                         | 100.000               |            | 100.000          | 100.000    | 84.639                  | 84.639                | 84.639             | 84.639                             |                        |
|                      |                           |                       |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale                                                              | 3.000                 |            | 3.000            | 3.000      | 2.678                   | 2.678                 | 2.678              | 2.678                              |                        |
|                      |                           |                       |                   |                   | Contributii pentru concedii si                                                                                                          | 30.000                |            | 30.000           | 30.000     | 27.856                  | 27.856                | 27.856             | 27.856                             |                        |
| 10                   | 03                        | 06                    |                   |                   |                                                                                                                                         |                       | 1.000      | 1.000            | 1.000      | 804                     | 804                   | 804                | 804                                |                        |

| Denumire indicator |                              |    |                                                           |  |  | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|------------------------------|----|-----------------------------------------------------------|--|--|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                    |                              |    |                                                           |  |  | initiale              | definitive | initiale         | definitive | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
|                    |                              |    |                                                           |  |  | 1                     | 2          | 3                | 4          |                      |                    |                 |                              |                     |
| A                  |                              |    |                                                           |  |  | B                     |            |                  |            |                      |                    |                 |                              |                     |
| indemnizatii       |                              |    |                                                           |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 10                 | 03                           | 07 | Contributia asiguratorie pentru munca                     |  |  | 6.000                 |            | 6.000            | 4.553      | 4.553                | 4.553              | 4.553           |                              | 4.553               |
| 20                 | TITLUL II BUNURI SI SERVICII |    |                                                           |  |  | 143.000               |            | 123.000          | 114.011    | 114.011              |                    | 114.011         |                              | 113.399             |
| 20                 | 01                           |    | Bunuri si servicii                                        |  |  | 23.614.000            |            | 26.996.210       | 26.535.131 | 26.535.131           | 26.535.131         | 23.885.763      | 2.649.368                    | 24.556.263          |
| 20                 | 01                           | 01 | Furnituri de birou                                        |  |  | 21.315.000            |            | 25.215.210       | 24.973.427 | 24.973.427           | 24.973.427         | 22.566.979      | 2.406.448                    | 23.817.699          |
| 20                 | 01                           | 01 | Furnituri de birou                                        |  |  | 3.000                 |            | 3.000            | 2.000      | 2.000                | 2.000              |                 | 2.000                        |                     |
| 20                 | 01                           | 02 | Materiale pentru curatenie                                |  |  | 100.000               |            | 103.000          | 80.271     | 80.271               | 80.271             | 36.106          | 44.165                       | 36.106              |
| 20                 | 01                           | 03 | Incalziti, iluminati si forta motrica                     |  |  | 930.000               |            | 1.015.000        | 955.266    | 955.266              | 955.266            | 811.240         | 144.026                      | 796.170             |
| 20                 | 01                           | 04 | Apa, canal si salubritate                                 |  |  | 12.487.000            |            | 15.512.070       | 15.507.930 | 15.507.930           | 15.507.930         | 14.757.220      | 750.710                      | 14.954.339          |
| 20                 | 01                           | 05 | Carburanti si lubrifianti                                 |  |  | 10.000                |            |                  |            |                      |                    |                 |                              |                     |
| 20                 | 01                           | 06 | Piese de schimb                                           |  |  | 5.000                 |            | 15.000           | 5.726      | 5.726                | 5.726              | 5.726           |                              | 5.726               |
| 20                 | 01                           | 08 | Posta, telecomunicatii, radio, tv, internet               |  |  | 5.000                 |            | 10.000           | 7.264      | 7.264                | 7.264              | 6.507           | 757                          | 6.507               |
| 20                 | 01                           | 09 | Materiale si prestari de servicii cu caracter functional  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 20                 | 01                           | 30 | Alte bunuri si servicii pentru intretinere si functionare |  |  | 5.500.000             |            | 6.357.140        | 6.244.745  | 6.244.745            | 6.244.745          | 5.192.385       | 1.052.360                    | 6.135.024           |
| 20                 | 02                           |    | Reparatii curente                                         |  |  | 2.275.000             |            | 2.200.000        | 2.170.225  | 2.170.225            | 2.170.225          | 1.757.795       | 412.430                      | 1.883.827           |
| 20                 | 05                           |    | Bunuri de natura obiectelor de inventar                   |  |  | 609.000               |            | 391.000          | 352.349    | 352.349              | 352.349            | 270.574         | 81.775                       | 270.574             |
| 20                 | 05                           | 30 | Alte obiecte de inventar                                  |  |  | 525.000               |            | 395.000          | 291.106    | 291.106              | 291.106            | 291.106         |                              | 122.075             |
| 20                 | 06                           |    | Deplasari, detasari, transferari                          |  |  | 525.000               |            | 395.000          | 291.106    | 291.106              | 291.106            | 291.106         |                              | 122.075             |
| 20                 | 06                           | 01 | Deplasari interne, detasari, transferari                  |  |  | 5.000                 |            | 5.000            |            |                      |                    |                 |                              |                     |
| 20                 | 11                           |    | Carti, publicatii si materiale documentare                |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 20                 | 12                           |    | Consultanta si expertiza                                  |  |  | 30.000                |            | 10.000           | 2.939      | 2.939                | 2.939              | 2.939           |                              | 2.939               |
| 20                 | 13                           |    | Pregatire profesionala                                    |  |  | 25.000                |            | 25.000           | 23.700     | 23.700               | 23.700             | 11.500          | 12.200                       | 11.500              |
| 20                 | 30                           |    | Alte cheltuieli                                           |  |  | 5.000                 |            | 5.000            |            |                      |                    |                 |                              |                     |
| 20                 |                              |    |                                                           |  |  | 1.100.000             |            | 950.000          | 891.610    | 891.610              | 891.610            | 742.665         | 148.945                      | 331.476             |

| 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 | initiale         | definitive |                         |                       |                    |                                    |                        |           |
| A                  |                      |                    |                       |                   |                   | 1                                       | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |           |
| 7402               |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii   |            |                  | 1.100.000  | 950.000                 | 891.610               | 891.610            | 742.665                            | 148.945                | 331.476   |
|                    |                      |                    | 79                    |                   |                   | OPERATIUNI FINANCIARE                   |            |                  | 8.620.000  | 8.620.000               | 8.619.712             | 8.619.712          | 8.619.712                          |                        |           |
|                    |                      |                    | 81                    |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE       |            |                  | 8.620.000  | 8.620.000               | 8.619.712             | 8.619.712          | 8.619.712                          |                        |           |
|                    |                      |                    | 81                    | 02                |                   | Rambursari de credite interne           |            |                  | 8.620.000  | 8.620.000               | 8.619.712             | 8.619.712          | 8.619.712                          |                        |           |
|                    |                      |                    | 81                    | 02                | 05                | Rambursari de credite aferente datoriei |            |                  | 8.620.000  | 8.620.000               | 8.619.712             | 8.619.712          | 8.619.712                          |                        |           |
|                    |                      |                    |                       |                   |                   | publice interne locale                  |            |                  |            |                         |                       |                    |                                    |                        |           |
|                    |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI   |            |                  | 8.620.000  | 8.620.000               | 8.619.712             | 8.619.712          | 8.619.712                          |                        |           |
|                    |                      |                    |                       |                   |                   | RECUPERATE IN ANUL CURENT               |            |                  | -2.960     | -72.810                 | -72.810               | -72.810            | -72.810                            |                        |           |
|                    |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII      |            |                  | -2.960     | -72.810                 | -72.810               | -72.810            | -72.810                            |                        |           |
|                    |                      |                    |                       |                   |                   | PRECEDENTI SI RECUPERATE                |            |                  |            |                         |                       |                    |                                    |                        |           |
| 8000<br>8302       |                      |                    | 85                    | 01                |                   | IN ANUL CURENT                          |            |                  | -2.960     | -72.810                 | -72.810               | -72.810            | -72.810                            |                        |           |
|                    |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si   |            |                  |            |                         |                       |                    |                                    |                        |           |
|                    |                      |                    |                       |                   |                   | recuperate in anul curent               |            |                  | -2.960     | -72.810                 | -72.810               | -72.810            | -72.810                            |                        |           |
|                    |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si   |            |                  | -2.960     | -72.810                 | -72.810               | -72.810            | -72.810                            |                        |           |
|                    |                      |                    |                       |                   |                   | recuperate in anul curent (SF)          |            |                  | -2.960     | -72.810                 | -72.810               | -72.810            | -72.810                            |                        |           |
|                    |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                      |            |                  | 628.000    | 538.000                 | 522.278               | 522.278            | 483.057                            | 39.221                 | 501.586   |
|                    |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                      |            |                  | 628.000    | 538.000                 | 522.278               | 522.278            | 483.057                            | 39.221                 | 501.586   |
|                    |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII            |            |                  | 628.000    | 538.000                 | 522.278               | 522.278            | 483.057                            | 39.221                 | 501.586   |
|                    |                      |                    | 20                    | 02                |                   | Reparatii curente                       |            |                  | 200.000    | 110.000                 | 94.722                | 94.722             | 55.501                             | 39.221                 | 74.030    |
|                    |                      |                    | 20                    | 30                |                   | Alte cheltuieli                         |            |                  | 428.000    | 428.000                 | 427.556               | 427.556            | 427.556                            |                        | 427.556   |
| 8402               |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii   |            |                  | 428.000    | 428.000                 | 427.556               | 427.556            | 427.556                            |                        | 427.556   |
|                    |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE            | 160.000    | 160.000          | 5.111.220  | 5.061.220               | 4.789.914             | 4.789.914          | 4.071.287                          | 718.627                | 4.356.182 |
|                    |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,              |            |                  |            |                         |                       |                    |                                    |                        |           |
|                    |                      |                    |                       |                   |                   | SI VANATOARE                            |            |                  |            |                         |                       |                    |                                    |                        |           |
|                    |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                      | 160.000    | 160.000          | 1.050.000  | 1.000.000               | 861.931               | 861.931            | 755.713                            | 106.218                | 734.195   |
|                    |                      |                    |                       |                   |                   |                                         | 160.000    | 160.000          | 1.050.000  | 1.000.000               | 861.931               | 861.931            | 755.713                            | 106.218                | 734.195   |
|                    |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL         |            |                  | 850.000    | 800.000                 | 745.898               | 745.898            |                                    |                        | 724.380   |



| 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>A</b>              |                   |                   | <b>B</b>                     | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 8402         |                      |                    | 20                    | 13                |                   | Pregătire profesională       |                       |            | 2.000            | 2.000      | 3.927.983               | 3.927.983             | 3.315.574          | 612.409                            | 3.621.987              |
|              |                      |                    | 01                    |                   |                   | TRANSPORTURI                 |                       |            | 4.061.220        | 4.061.220  | 3.927.983               | 3.927.983             | 3.315.574          | 612.409                            | 3.621.987              |
|              |                      |                    | 20                    |                   |                   | CHELTUIELI CURENTE           |                       |            | 4.061.220        | 4.061.220  | 3.927.983               | 3.927.983             | 3.315.574          | 612.409                            | 3.621.987              |
|              |                      |                    | 20                    | 02                |                   | TITLUL II BUNURI SI SERVICII |                       |            | 4.061.220        | 4.061.220  | 3.927.983               | 3.927.983             | 3.315.574          | 612.409                            | 3.621.987              |
| 9902         | 96                   |                    |                       |                   |                   | Reparatii curente            |                       |            | 4.061.220        | 4.061.220  | 3.927.983               | 3.927.983             | 3.315.574          | 612.409                            | 3.621.987              |
|              |                      |                    |                       |                   |                   | excedent/deficit sect funct  |                       |            |                  |            |                         |                       | 285.267            |                                    |                        |

Conducatorul Institutiei,

Conducatorul compartimentului  
financiar-contabil

INTOCMIT,  
MARINCEAN LILIANA

## TOTAL JUDET

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE  
31/12/2020

| Credite de angajament |            |                                                                               |            |   | Credite bugetare |   | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |   |
|-----------------------|------------|-------------------------------------------------------------------------------|------------|---|------------------|---|----------------------|--------------------|-----------------|------------------------------|---------------------|---|
| initiale              | definitive | initiale                                                                      | definitive |   |                  |   |                      |                    |                 |                              |                     |   |
| A                     |            | B                                                                             |            | 1 | 2                | 3 | 4                    | 5                  | 6               | 7                            | 8=6-7               | 9 |
| 5002                  |            | TOTAL CHELTUIELI                                                              |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 01                    |            | CHELTUIELI CURENTE                                                            |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 51                    |            | TITLUL VI TRANSFERURI INTRE UNITATI ALE                                       |            |   |                  |   |                      |                    |                 |                              |                     |   |
|                       |            | ADMINISTRATIEI PUBLICE                                                        |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 51 02                 |            | Transferuri de capital                                                        |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 51 02 29              |            | Alte transferuri de capital catre institutii publice                          |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 55                    |            | TITLUL VII ALTE TRANSFERURI                                                   |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 55 01                 |            | A. Transferuri interne                                                        |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 55 01 42              |            | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56                    |            | TITLUL VIII PROIECTE CU FINANTARE DIN                                         |            |   |                  |   |                      |                    |                 |                              |                     |   |
|                       |            | FONDURI EXTERNE NERAMBURSABILE (FEN)                                          |            |   |                  |   |                      |                    |                 |                              |                     |   |
|                       |            | POSTADERARE                                                                   |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56 01                 |            | Programe din Fondul European de Dezvoltare Regionala (FEDR)                   |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56 01 01              |            | Finantarea nationala                                                          |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56 01 02              |            | Finantarea externa nerambursabila                                             |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56 02                 |            | Programe din Fondul Social European (FSE)                                     |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56 02 02              |            | Finantarea externa nerambursabila                                             |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56 15                 |            | Alte programe comunitare finantate in perioada 2007-2013                      |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 56 15 02              |            | Finantarea externa nerambursabila                                             |            |   |                  |   |                      |                    |                 |                              |                     |   |
| 58                    |            | TITLUL X PROIECTE CU FINANTARE DIN                                            |            |   |                  |   |                      |                    |                 |                              |                     |   |
|                       |            | 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                      |  |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                    |                                                       |            | 110.897.350      | 116.375.670 | 40.823.778              | 40.823.778            | 27.291.368         | 13.532.410                         | 13.705.742             |  |
| 58           | 01                   |                    |                       |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)     |                                                       |            | 98.710.730       | 100.259.770 | 29.434.745              | 29.434.745            | 17.295.609         | 12.139.136                         | 3.995.447              |  |
| 58           | 01                   | 01                 |                       |                   |                   |                                                                 | Finantarea nationala                                  |            | 11.337.710       | 16.108.830  | 6.111.886               | 6.111.886             | 2.915.663          | 3.196.223                          | 297.034                |  |
| 58           | 01                   | 02                 |                       |                   |                   |                                                                 | Finantarea externa nerambursabila                     |            | 86.176.280       | 75.244.000  | 19.105.241              | 19.105.241            | 12.401.116         | 6.704.125                          | 3.698.413              |  |
| 58           | 01                   | 03                 |                       |                   |                   |                                                                 | Cheltuieli neeligibile                                |            | 1.196.740        | 8.906.940   | 4.217.618               | 4.217.618             | 1.978.830          | 2.238.788                          |                        |  |
| 58           | 02                   |                    |                       |                   |                   | Programe din Fondul Social European (FSE)                       |                                                       |            | 11.789.770       | 15.719.050  | 11.071.913              | 11.071.913            | 9.982.599          | 1.089.314                          | 9.708.272              |  |
| 58           | 02                   | 01                 |                       |                   |                   |                                                                 | Finantarea nationala                                  |            | 1.457.880        | 2.247.720   | 1.328.609               | 1.328.609             | 1.179.260          | 149.349                            | 1.174.487              |  |
| 58           | 02                   | 02                 |                       |                   |                   |                                                                 | Finantarea externa nerambursabila                     |            | 10.331.890       | 13.471.330  | 9.743.304               | 9.743.304             | 8.803.339          | 939.965                            | 8.533.785              |  |
| 58           | 05                   |                    |                       |                   |                   | Programe din Fondul European pentru Pescuit si Afaceri Maritime |                                                       |            |                  |             |                         |                       |                    |                                    |                        |  |
| 58           | 05                   | 02                 |                       |                   |                   |                                                                 | Finantarea externa nerambursabila                     |            | 396.850          | 396.850     | 317.120                 | 317.120               | 13.160             | 303.960                            | 2.023                  |  |
| 58           | 05                   | 03                 |                       |                   |                   |                                                                 | Cheltuieli neeligibile                                |            | 381.610          | 381.610     | 317.120                 | 317.120               | 13.160             | 303.960                            | 2.023                  |  |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                           |                                                       | 15.240     | 15.240           |             |                         |                       |                    |                                    |                        |  |
| 71           |                      |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                 |                                                       |            |                  |             |                         |                       |                    |                                    |                        |  |
| 71           | 01                   |                    |                       |                   |                   | Active fixe                                                     |                                                       | 58.486.600 | 54.524.810       | 54.524.810  | 36.162.606              | 36.162.606            | 25.437.252         | 10.725.354                         | 39.614.379             |  |
| 71           | 01                   | 01                 |                       |                   |                   |                                                                 | Constructii                                           |            | 58.486.600       | 54.524.810  | 36.162.606              | 36.162.606            | 25.437.252         | 10.725.354                         | 39.614.379             |  |
| 71           | 01                   | 02                 |                       |                   |                   |                                                                 | Masini, echipamente si mijloace de transport          |            | 51.531.600       | 43.543.700  | 29.552.606              | 29.552.606            | 19.650.167         | 9.902.439                          | 37.416.575             |  |
| 71           | 01                   | 03                 |                       |                   |                   |                                                                 | Mobilier, aparatura birotica si alte active corporale |            | 3.818.500        | 6.101.900   | 4.894.014               | 4.894.014             | 4.568.652          | 325.362                            | 1.329.064              |  |
| 71           | 01                   | 30                 |                       |                   |                   |                                                                 | Alte active fixe (inclusiv reparatii capitale)        |            | 719.500          | 1.592.100   | 864.595                 | 864.595               | 813.306            | 51.289                             | 489.107                |  |
| 84           |                      |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                                                       | 2.417.000  | 3.287.110        | 851.391     | 851.391                 | 405.127               | 446.264            | 379.633                            |                        |  |
| 85           |                      |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII                              |                                                       | -15.310    | -362.810         | -372.610    | -372.610                | -372.610              |                    |                                    |                        |  |





| 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>A</b>              |                   |                   | <b>B</b>                                              | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      |                    | 56                    | 02                |                   | Programe din Fondul Social European (FSE)             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 02                | 02                | Finantarea externa nerambursabila                     |                       |            |                  |            |                         |                       |                    |                                    | 863                    |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN                    |                       |            |                  |            |                         |                       |                    |                                    | 863                    |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare            |                       |            | 4.562.880        | 5.501.200  | 4.495.526               | 4.495.526             | 4.487.076          | 8.450                              | 1.095.107              |
|              |                      |                    |                       |                   |                   | Regionala (FEDR)                                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 01                | 01                | Finantarea nationala                                  |                       |            | 3.427.690        | 3.511.230  | 3.210.932               | 3.210.932             | 3.202.482          | 8.450                              | 24.760                 |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                     |                       |            | 350.370          | 504.270    | 478.368                 | 478.368               | 478.368            |                                    | 3.714                  |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile                                |                       |            | 2.391.050        | 2.721.950  | 2.709.470               | 2.709.470             | 2.709.470          |                                    | 21.046                 |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)             |                       |            | 686.270          | 285.010    | 23.094                  | 23.094                | 14.644             | 8.450                              |                        |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala                                  |                       |            | 1.135.190        | 1.989.970  | 1.284.594               | 1.284.594             | 1.284.594          |                                    | 1.070.347              |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila                     |                       |            | 166.710          | 298.780    | 198.894                 | 198.894               | 198.894            |                                    | 143.737                |
|              |                      |                    |                       |                   |                   |                                                       |                       |            | 968.480          | 1.691.190  | 1.085.700               | 1.085.700             | 1.085.700          |                                    | 926.610                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                 |                       |            | 8.091.160        | 7.143.900  | 4.830.491               | 4.830.491             | 4.497.931          | 332.560                            | 9.505.140              |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                       |                       |            | 8.091.160        | 7.143.900  | 4.830.491               | 4.830.491             | 4.497.931          | 332.560                            | 9.505.140              |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                           |                       |            | 8.091.160        | 7.143.900  | 4.830.491               | 4.830.491             | 4.497.931          | 332.560                            | 9.505.140              |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                           |                       |            | 7.716.160        | 5.506.790  | 3.957.140               | 3.957.140             | 3.710.974          | 246.166                            | 9.351.554              |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de transport          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte active corporale |                       |            | 202.000          | 1.280.400  | 655.969                 | 655.969               | 655.969            |                                    | 98.391                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe                                      |                       |            | 173.000          | 191.600    | 181.448                 | 181.448               | 130.159            | 51.289                             | 47.465                 |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE                                              |                       |            |                  | 165.110    | 35.934                  | 35.934                | 829                | 35.105                             | 7.730                  |
| 6602         |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                    |                       |            |                  | 1.140.850  | 1.112.245               | 1.112.245             | 1.112.245          |                                    | 20.403                 |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN                    |                       |            |                  | 12.850     | 7.089                   | 7.089                 | 7.089              |                                    | 7.089                  |





| Capi-<br>tol | Sub-<br>capitol | 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>A</b>              |                   |                   | <b>B</b>                                                                                                      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                 |                    | 85                    |                   |                   | RECUPERATE IN ANUL CURENT<br>Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  | -283.375   | -283.375                | -283.375              | -283.375           |                                    |                        |
|              |                 |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                            |                       |            |                  | -283.380   | -283.375                | -283.375              | -283.375           |                                    |                        |
|              |                 |                    | 85                    | 01                | 02                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SD)                                       |                       |            |                  | -283.380   | -283.375                | -283.375              | -283.375           |                                    |                        |
| 6802         |                 |                    | 01                    |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                                                |                       |            | 10.920.790       | 13.989.390 | 8.528.514               | 8.528.514             | 7.496.292          | 1.032.222                          | 8.009.066              |
|              |                 |                    | 56                    |                   |                   | CHELTUIELI CURENTE                                                                                            |                       |            | 10.258.790       | 13.287.390 | 8.119.314               | 8.119.314             | 7.195.382          | 923.932                            | 7.847.069              |
|              |                 |                    |                       |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)                                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                 |                    |                       |                   |                   | POSTADERARE                                                                                                   |                       |            |                  |            |                         |                       |                    |                                    | 5.589                  |
|              |                 |                    | 56                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                 |                    | 56                    | 01                | 02                | Finantarea externa nerambursabila                                                                             |                       |            |                  |            |                         |                       |                    |                                    | 3.705                  |
|              |                 |                    | 56                    | 02                |                   | Programe din Fondul Social European (FSE)                                                                     |                       |            |                  |            |                         |                       |                    |                                    | 3.705                  |
|              |                 |                    | 56                    | 02                | 02                | Finantarea externa nerambursabila                                                                             |                       |            |                  |            |                         |                       |                    |                                    | 1.884                  |
|              |                 |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE                                          |                       |            |                  |            |                         |                       |                    |                                    | 1.884                  |
|              |                 |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                                                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                 |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                                                |                       |            | 10.258.790       | 13.287.390 | 8.119.314               | 8.119.314             | 7.195.382          | 923.932                            | 7.841.480              |
|              |                 |                    | 58                    | 01                | 01                | Finantarea nationala                                                                                          |                       |            | 1.907.690        | 2.387.690  | 198.966                 | 198.966               | 97.289             | 101.677                            | 62.324                 |
|              |                 |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                                                                             |                       |            | 241.500          | 278.660    | 13.902                  | 13.902                | 5.790              | 8.112                              | 441                    |
|              |                 |                    | 58                    | 01                | 03                | Cheltuieli neeligibile                                                                                        |                       |            | 1.666.190        | 1.629.030  | 185.064                 | 185.064               | 91.499             | 93.565                             | 61.983                 |



| 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                      |
|              |                      |                    | 56                    | 01                | 01                | Regionala (FEDR)                                                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 56                    | 15                |                   | Finantarea nationala                                                 |                       |            |                  |            |                         |                       |                    |                                    | 491.425                |
|              |                      |                    |                       |                   |                   | Alte programe comunitare finantate in<br>perioada 2007-2013          |                       |            |                  |            |                         |                       |                    |                                    | 491.425                |
|              |                      |                    | 56                    | 15                | 02                | Finantarea externa nerambursabila                                    |                       |            |                  |            |                         |                       |                    |                                    | 5.245                  |
|              |                      |                    | 58                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    | 5.245                  |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 01                |                   | Programe din Fondul European de Dezvoltare                           | 24.951.990            |            |                  | 27.611.080 | 13.963.591              | 13.963.591            | 6.286.216          | 7.677.375                          | 2.290.772              |
|              |                      |                    |                       |                   |                   | Regionala (FEDR)                                                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 58                    | 01                | 01                | Finantarea nationala                                                 | 24.021.700            |            |                  | 26.680.790 | 13.192.953              | 13.192.953            | 5.515.578          | 7.677.375                          | 2.014.288              |
|              |                      |                    | 58                    | 01                | 02                | Finantarea externa nerambursabila                                    | 1.420.030             |            |                  | 6.396.060  | 3.886.864               | 3.886.864             | 1.339.258          | 2.547.606                          | 21.975                 |
|              |                      |                    | 58                    | 01                | 03                | Cheltuieli neeligibile                                               | 22.456.670            |            |                  | 14.728.270 | 6.528.452               | 6.528.452             | 3.454.683          | 3.073.769                          | 1.992.313              |
|              |                      |                    | 58                    | 02                |                   | Programe din Fondul Social European (FSE)                            | 145.000               |            |                  | 5.556.460  | 2.777.637               | 2.777.637             | 721.637            | 2.056.000                          |                        |
|              |                      |                    | 58                    | 02                | 01                | Finantarea nationala                                                 | 930.290               |            |                  | 930.290    | 770.638                 | 770.638               | 770.638            |                                    | 276.484                |
|              |                      |                    | 58                    | 02                | 02                | Finantarea externa nerambursabila                                    | 97.590                |            |                  | 97.590     | 77.431                  | 77.431                | 77.431             |                                    | 305                    |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                | 832.700               |            |                  | 832.700    | 693.207                 | 693.207               | 693.207            |                                    | 276.179                |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      | 17.290.530            |            |                  | 17.210.190 | 12.290.990              | 12.290.990            | 10.487.214         | 1.803.776                          | 15.013.759             |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                          | 17.290.530            |            |                  | 17.210.190 | 12.290.990              | 12.290.990            | 10.487.214         | 1.803.776                          | 15.013.759             |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                          | 17.290.530            |            |                  | 17.210.190 | 12.290.990              | 12.290.990            | 10.487.214         | 1.803.776                          | 15.013.759             |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                      | 13.300.530            |            |                  | 12.338.190 | 8.759.409               | 8.759.409             | 7.497.275          | 1.262.134                          | 14.256.925             |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale             | 2.350.000             |            |                  | 2.585.000  | 2.534.133               | 2.534.133             | 2.315.590          | 218.543                            | 562.251                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                    | 400.000               |            |                  | 1.137.000  | 460.696                 | 460.696               | 460.696            |                                    | 61.536                 |
|              |                      |                    |                       |                   |                   |                                                                      | 1.240.000             |            |                  | 1.150.000  | 536.752                 | 536.752               | 213.653            | 323.099                            | 133.047                |

| 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                   |
| 7402               | 84                                                          | B                                                                             |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 85                                                          | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 85 01                                                       | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT    |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 85 01 02                                                    | Plati efectuate in anii precedenti si recuperate in anul curent               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 01                                                          | Plati efectuate in anii precedenti si recuperate in anul curent (SD)          |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 55                                                          | PROTECTIA MEDIULUI                                                            |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 55 01                                                       | CHELTUIELI CURENTE                                                            |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 55 01 42                                                    | TITLUL VII ALTE TRANSFERURI                                                   |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    |                                                             | A. Transferuri interne                                                        |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    |                                                             | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 58                                                          | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE             |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 58 01                                                       | CADRULUI FINANCIAR 2014-2020                                                  |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 58 01 01           | Programe din Fondul European de Dezvoltare Regionala (FEDR) |                                                                               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 58 01 02           | Finantarea nationala                                        |                                                                               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 70                 | Finantarea externa nerambursabila                           |                                                                               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 71                 | CHELTUIELI DE CAPITAL                                       |                                                                               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
| 71 01              | TITLUL XIII ACTIVE NEFINANCIARE                             |                                                                               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | Active fixe                                                 |                                                                               |  |  |                       |            |                  |            |                      |                    |                 |                              |                     |

| 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                                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    |          |  | 71 01 01 |  | Constructii                                |                       |            | 4.526.800        | 3.514.200  | 1.204.397               | 1.204.397             | 503.448            | 700.949                            | 3.998.470              |
|                    |          |  | 71 01 30 |  | Alte active fixe                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    |          |  |          |  | (inclusiv reparatii capitale)              |                       |            | 50.000           | 550.000    | 88.060                  | 88.060                |                    | 88.060                             |                        |
| 8000 02            |          |  |          |  | Partea V-a ACTIUNI ECONOMICE               |                       |            | 96.004.090       | 94.928.290 | 37.859.409              | 37.859.409            | 29.155.241         | 8.704.168                          | 25.936.028             |
| 8402               |          |  |          |  | TRANSPORTURI                               |                       |            | 96.004.090       | 94.928.290 | 37.859.409              | 37.859.409            | 29.155.241         | 8.704.168                          | 25.936.028             |
|                    | 01       |  |          |  | CHELTUIELI CURENTE                         |                       |            | 76.954.980       | 75.580.880 | 24.115.943              | 24.115.943            | 22.047.666         | 2.068.277                          | 22.088.131             |
|                    | 55       |  |          |  | TITLUL VII ALTE TRANSFERURI                |                       |            | 23.615.000       | 23.515.000 | 23.284.329              | 23.284.329            | 21.280.486         | 2.003.843                          | 21.280.486             |
|                    | 55 01    |  |          |  | A. Transferuri interne                     |                       |            | 23.615.000       | 23.515.000 | 23.284.329              | 23.284.329            | 21.280.486         | 2.003.843                          | 21.280.486             |
|                    | 55 01 42 |  |          |  | Transferuri din bugetul local catre        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    |          |  |          |  | asociatiile de dezvoltare intercomuni-     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    |          |  |          |  | tate                                       |                       |            | 23.615.000       | 23.515.000 | 23.284.329              | 23.284.329            | 21.280.486         | 2.003.843                          | 21.280.486             |
|                    | 58       |  |          |  | TITLUL X PROIECTE CU FINANTARE DIN         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    |          |  |          |  | FONDURI EXTERNE NERAMBURSABILE             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    |          |  |          |  | CADRULUI FINANCIAR 2014-2020               |                       |            | 53.339.980       | 52.065.880 | 831.614                 | 831.614               | 767.180            | 64.434                             | 807.645                |
|                    | 58 01    |  |          |  | Programe din Fondul European de Dezvoltare |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    |          |  |          |  | Regionala (FEDR)                           |                       |            | 53.339.980       | 51.539.980 | 691.100                 | 691.100               | 631.307            | 59.793                             | 653.131                |
|                    | 58 01 01 |  |          |  | Finantarea nationala                       |                       |            | 7.138.460        | 6.868.460  | 8.839                   | 8.839                 | 178                | 8.661                              | 2.126                  |
|                    | 58 01 02 |  |          |  | Finantarea externa nerambursabila          |                       |            | 45.836.050       | 44.306.050 | 682.261                 | 682.261               | 631.129            | 51.132                             | 651.005                |
|                    | 58 01 03 |  |          |  | Cheltuieli neeligibile                     |                       |            | 365.470          | 365.470    |                         |                       |                    |                                    |                        |
|                    | 58 02    |  |          |  | Programe din Fondul Social European (FSE)  |                       |            |                  | 525.900    | 140.514                 | 140.514               | 135.873            | 4.641                              | 154.514                |
|                    | 58 02 01 |  |          |  | Finantarea nationala                       |                       |            |                  | 78.880     | 2.931                   | 2.931                 | 2.235              | 696                                |                        |
|                    | 58 02 02 |  |          |  | Finantarea externa nerambursabila          |                       |            | 19.049.110       | 19.359.210 | 137.583                 | 137.583               | 133.638            | 3.945                              | 154.514                |
|                    | 70       |  |          |  | CHELTUIELI DE CAPITAL                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                    | 71       |  |          |  | TITLUL XIII ACTIVE NEFINANCIARE            |                       |            | 19.049.110       | 19.359.210 | 13.755.266              | 13.755.266            | 7.119.375          | 6.635.891                          | 3.847.897              |
|                    | 71 01    |  |          |  | Active fixe                                |                       |            | 19.049.110       | 19.359.210 | 13.755.266              | 13.755.266            | 7.119.375          | 6.635.891                          | 3.847.897              |
|                    | 71 01 01 |  |          |  | Constructii                                |                       |            | 18.718.110       | 19.028.210 | 13.739.575              | 13.739.575            | 7.103.684          | 6.635.891                          | 3.828.866              |

| 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                   |         |         |            |
| B                  |                      |                    |                       |                   |                   |                                                                            |            |                  |            |                      |                    |                 |                              |                     |         |         |            |
|                    | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de transport                               |            |                  |            |                      |                    |                 |                              |                     |         | 8.213   |            |
|                    | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birotica si alte active corporale                      |            |                  |            |                      |                    |                 |                              |                     |         |         |            |
|                    | 71                   | 01                 | 30                    |                   |                   | Alte active fixe (inclusiv reparatii capitale)                             |            |                  |            |                      |                    |                 |                              |                     | 15.691  | 15.691  | 10.818     |
|                    | 84                   |                    |                       |                   |                   | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  |            |                  |            |                      |                    |                 |                              |                     | 331.000 | 331.000 |            |
|                    | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |            |                  |            |                      |                    |                 |                              |                     | -11.800 | -11.800 |            |
|                    | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |            |                  |            |                      |                    |                 |                              |                     | -11.800 | -11.800 |            |
|                    | 85                   | 01                 | 02                    |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SD)       |            |                  |            |                      |                    |                 |                              |                     | -11.800 | -11.800 |            |
| 9902               |                      |                    | 97                    |                   |                   | excedent/deficit sect dezv                                                 |            |                  |            |                      |                    |                 |                              |                     | -11.800 | -11.800 | -9.664.189 |

Conducatorul Institutiei,

Conducatorul compartimentului  
financiar-contabil

INTOCMIT,  
MARINCEAN LILIANA

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE

31/12/2020

|              |                      |                    |                       |                   | 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 | Ali-<br>ne-<br>at | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| <b>A</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>            |
| 0            |                      |                    |                       |                   |                       |            |                  |            |                      |                    |                 |                              |                     |
| 5007         |                      |                    |                       |                   |                       |            | 50.000.000       | 50.000.000 | 26.248.839           | 26.248.839         | 6.151.744       | 20.097.095                   | 79.748              |
| 6507         |                      |                    |                       |                   |                       |            | 871.580          | 1.528.040  |                      |                    |                 |                              |                     |
|              | 03                   |                    |                       |                   |                       |            |                  | 656.460    |                      |                    |                 |                              |                     |
|              |                      | 01                 |                       |                   |                       |            |                  | 656.460    |                      |                    |                 |                              |                     |
|              | 04                   |                    |                       |                   |                       |            |                  | 871.580    |                      |                    |                 |                              |                     |
|              |                      | 01                 |                       |                   |                       |            |                  | 871.580    |                      |                    |                 |                              |                     |
| 6707         |                      |                    |                       |                   |                       |            | 7.208.360        | 7.358.360  | 6.117.216            | 6.117.216          | 2.681.150       | 3.436.066                    | 79.748              |
|              | 03                   |                    |                       |                   |                       |            | 7.208.360        | 7.208.360  | 6.107.791            | 6.107.791          | 2.681.150       | 3.426.641                    | 12.423              |
|              |                      | 12                 |                       |                   |                       |            |                  |            |                      |                    |                 |                              |                     |
| 6707         | 50                   |                    |                       |                   |                       |            | 7.208.360        | 7.208.360  | 6.107.791            | 6.107.791          | 2.681.150       | 3.426.641                    | 12.423              |
|              |                      |                    |                       |                   |                       |            |                  |            |                      |                    |                 |                              |                     |
| 6807         | 50                   |                    |                       |                   |                       |            |                  | 150.000    | 9.425                | 9.425              |                 | 9.425                        | 67.325              |
|              |                      |                    |                       |                   |                       |            | 876.110          | 876.110    |                      |                    |                 |                              |                     |
| 6807         | 50                   | 50                 |                       |                   |                       |            | 876.110          | 876.110    |                      |                    |                 |                              |                     |
|              |                      |                    |                       |                   |                       |            |                  |            |                      |                    |                 |                              |                     |
| 7007         | 03                   |                    |                       |                   |                       |            | 876.110          | 876.110    | 20.131.623           | 20.131.623         | 3.470.594       | 16.661.029                   |                     |
|              |                      | 01                 |                       |                   |                       |            | 34.132.060       | 31.525.600 |                      |                    |                 |                              |                     |
|              | 06                   |                    |                       |                   |                       |            | 34.132.060       | 30.525.600 | 20.131.623           | 20.131.623         | 3.470.594       | 16.661.029                   |                     |
| 8407         | 50                   |                    |                       |                   |                       |            | 34.132.060       | 30.525.600 | 20.131.623           | 20.131.623         | 3.470.594       | 16.661.029                   |                     |
|              |                      |                    |                       |                   |                       |            |                  | 1.000.000  |                      |                    |                 |                              |                     |
|              |                      |                    |                       |                   |                       |            | 6.911.890        | 8.711.890  |                      |                    |                 |                              |                     |
|              |                      |                    |                       |                   |                       |            | 6.911.890        | 8.711.890  |                      |                    |                 |                              |                     |

## DETALIEREA CHELTUIELILOR

**- imprumuturi interne -**

**31/12/2020**

**Pag. 2**

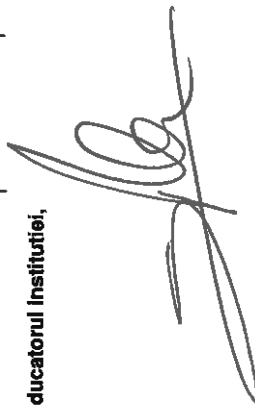
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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                         | Credite de angajament |            | Credite bugetare |            | Angajamente<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 01        |                      |                    |                       |                   |                   | Programe din Fondul European de Dezvoltare |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58 01 01     |                      |                    |                       |                   |                   | Regionala (FEDR)                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58 01 02     |                      |                    |                       |                   |                   | Finantarea nationala                       |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58 01 03     |                      |                    |                       |                   |                   | Finantarea externa nerambursabila          |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58 01 03     |                      |                    |                       |                   |                   | Cheltuieli negligibile                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 6.911.890                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 8.711.890                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 736.890                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 1.006.890                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 1.530.000                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 6.175.000                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | 6.175.000                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |

Conducatorul Institutiei,


Conducatorul compartimentului  
financiar-contabil


INTOCMIT,  
MARINCEAN LILIANA  




| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | 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 |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                           |                       |                   |                                                                                                                               |                                   |                                     | 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                              |
| 0            |                      |                           |                       |                   | TOTAL JUDET                                                                                                                   |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 0001         | 08                   |                           |                       |                   | TOTAL VENITURI-NERAMBURSABILE                                                                                                 | 107.970                           | 318.470                             | 664.398             |                        | 664.398            | 664.398               |                                           |                                      |
| 0002         |                      |                           |                       |                   | I. VENITURI CURENTE                                                                                                           | 25.470                            | 97.470                              | 52.180              |                        | 52.180             | 52.180                |                                           |                                      |
| 2900         |                      |                           |                       |                   | C. VENITURI NEFISCALE                                                                                                         | 25.470                            | 97.470                              | 52.180              |                        | 52.180             | 52.180                |                                           |                                      |
| 3708         |                      |                           |                       |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTILE                                                                             | 25.470                            | 97.470                              | 52.180              |                        | 52.180             | 52.180                |                                           |                                      |
| 3708         | 06                   |                           |                       |                   | Sume primite de administratiile locale<br>in cadrul unor programe cu finantare<br>nerambursabila                              | 25.470                            | 97.470                              | 52.180              |                        | 52.180             | 52.180                |                                           |                                      |
| 4100         | 08                   |                           |                       |                   | IV. SUBVENTII                                                                                                                 |                                   | 20.780                              |                     |                        |                    |                       |                                           |                                      |
| 4208         |                      |                           |                       |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                               |                                   | 20.780                              |                     |                        |                    |                       |                                           |                                      |
| 75           |                      |                           |                       |                   | Cofinantere publica acordata in cadrul<br>Mecanismelor financiare Spatiul<br>Economic European si Norvegian 2014-2021         |                                   | 20.780                              |                     |                        |                    |                       |                                           |                                      |
| 4808         |                      |                           |                       |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANATARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020 | 82.500                            | 200.220                             | 612.218             |                        | 612.218            | 612.218               |                                           |                                      |
| 4808         | 16                   |                           |                       |                   | Alte facilitati si instrumente<br>postaderare                                                                                 | 82.500                            | 82.500                              | 52.491              |                        | 52.491             | 52.491                |                                           |                                      |
| 4808         | 16                   | 03                        |                       |                   | Prefinantari                                                                                                                  | 82.500                            | 82.500                              | 52.491              |                        | 52.491             | 52.491                |                                           |                                      |
| 31           |                      |                           |                       |                   | Mecanismele financiare Spatiul Economic<br>European si Norvegian 2014-2021                                                    |                                   | 117.720                             | 559.727             |                        | 559.727            | 559.727               |                                           |                                      |
| 4808         | 31                   | 03                        |                       |                   | Prefinantare                                                                                                                  |                                   | 117.720                             | 559.727             |                        | 559.727            | 559.727               |                                           |                                      |

CONTUL DE EXECUTIE AL FONDURILOR EXTERNE NERAMBURSABILE-CHELTUIELI

31/12/2020

|              |                      |                    |                       |                   | Credite de angajament |                                                                     |   |   | Credite bugetare |         | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | - 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                                                  | 1 | 2 | 3                | 4       | 5                    | 6                  | 7               | 8=6-7                        | 9      |
|              |                      |                    | A                     |                   |                       | B                                                                   |   |   |                  |         |                      |                    |                 |                              |        |
| 0            |                      |                    |                       |                   |                       | TOTAL JUDET                                                         |   |   |                  |         |                      |                    |                 |                              |        |
| 5008         |                      |                    |                       |                   |                       | FONDURI EXTERNE NERAMBURSABILE                                      |   |   |                  |         |                      |                    |                 |                              |        |
| 6108         |                      |                    |                       |                   |                       | ORDINE PUBLICA SI SIGURANTA NATIONALA                               |   |   | 107.970          | 318.470 | 46.942               | 46.942             | 40.942          | 6.000                        | 84.603 |
|              | 03                   |                    |                       |                   |                       | Ordine publica                                                      |   |   |                  |         |                      |                    |                 |                              | 19.705 |
|              |                      | 04                 |                       |                   |                       | Politie comunitara                                                  |   |   |                  |         |                      |                    |                 |                              | 10.571 |
|              | 50                   |                    |                       |                   |                       | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale |   |   |                  |         |                      |                    |                 |                              | 10.571 |
| 6508         |                      |                    |                       |                   |                       | INVATAMANT                                                          |   |   | 25.470           | 97.470  |                      |                    |                 |                              | 9.134  |
|              | 50                   |                    |                       |                   |                       | Alte cheltuieli in domeniul invata- mantului                        |   |   |                  |         |                      |                    |                 |                              | 5.437  |
| 6808         |                      |                    |                       |                   |                       | ASIGURARI SI ASISTENTA SOCIALA                                      |   |   | 25.470           | 97.470  |                      |                    |                 |                              | 5.437  |
|              | 04                   |                    |                       |                   |                       | Asistenta acordata persoanelor in varsta                            |   |   | 82.500           | 221.000 | 46.942               | 46.942             | 40.942          | 6.000                        | 59.461 |
|              | 05                   |                    |                       |                   |                       | Asistenta sociala in caz de boli si invaliditati                    |   |   |                  |         |                      |                    |                 |                              | 7.745  |
| 6808         | 05                   | 02                 |                       |                   |                       | Asistenta sociala in caz de boli si invaliditate                    |   |   |                  |         |                      |                    |                 |                              | 3.200  |
| 6808         | 50                   |                    |                       |                   |                       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale      |   |   | 82.500           | 221.000 | 46.942               | 46.942             | 40.942          | 6.000                        | 48.516 |
| 6808         | 50                   | 50                 |                       |                   |                       | Alte cheltuieli in domeniul asistentei sociale                      |   |   | 82.500           | 221.000 | 46.942               | 46.942             | 40.942          | 6.000                        | 48.516 |

**DETALIEREA CHELTUIELILOR**  
**- fonduri externe nerambursabile -**  
**31/12/2020**

| 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                            |                     |
| 0                  |                                |                                                                         |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
| 5008               | TOTAL JUDET                    |                                                                         |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | FONDURI EXTERNE NERAMBURSABILE |                                                                         |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 01                             | CHELTUIELI CURENTE                                                      |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55                             | TITLUL VII ALTE TRANSFERURI                                             |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55 01                          | A. Transferuri interne                                                  |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55 01 07                       | Programe comunitare                                                     |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55 01 08                       | Programe PHARE si alte programe cu finantare nerambursabila             |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58                             | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE       |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58 16                          | CADRULUI FINANCIAR 2014-2020                                            |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58 16 02                       | Alte facilitati si instrumente postaderare                              |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58 31                          | Finantare externa nerambursabila                                        |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58 31 01                       | Mecanismele financiare Spatiul Economic European si Norwegian 2014-2021 |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 58 31 02                       | Finantare externa nerambursabila                                        |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
| 6108               | 01                             | ORDINE PUBLICA SI SIGURANTA NATIONALA                                   |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55                             | CHELTUIELI CURENTE                                                      |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55 01                          | TITLUL VII ALTE TRANSFERURI                                             |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55 01 08                       | A. Transferuri interne                                                  |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    | 55 01 08                       | Programe PHARE si alte programe cu finantare nerambursabila             |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
| 6508               | 01                             | INVATAMANT                                                              |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |
|                    |                                | CHELTUIELI CURENTE                                                      |  |  |                       |            |          |                  |   |                      |                    |                 |                              |                     |

| 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 | Ar-<br>ti-<br>col | Alt-<br>ne-<br>at                             | initiale                                                             | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |        |
| A                  |                      |                    |                   |                                               | B                                                                    | 1          | 2                | 3          | 4                       | 5                     | 6                  | 7                                  | 8=6-7                  | 9      |
| 6808               | 55                   |                    |                   |                                               | TITLUL VII ALTE TRANSFERURI                                          |            |                  | 25.470     | 97.470                  |                       |                    |                                    |                        | 5.437  |
|                    | 55                   | 01                 |                   |                                               | A. Transferuri interne                                               |            |                  | 25.470     | 97.470                  |                       |                    |                                    |                        | 5.437  |
|                    | 55                   | 01                 | 07                |                                               | Programe comunitare                                                  |            |                  | 25.470     | 97.470                  |                       |                    |                                    |                        | 5.437  |
|                    | 01                   |                    |                   |                                               | ASIGURARI SI ASISTENTA SOCIALA                                       |            |                  | 82.500     | 221.000                 | 46.942                | 46.942             | 40.942                             | 6.000                  | 59.461 |
|                    | 55                   |                    |                   |                                               | CHELTUIELI CURENTE                                                   |            |                  | 82.500     | 221.000                 | 46.942                | 46.942             | 40.942                             | 6.000                  | 59.461 |
|                    | 55                   | 01                 |                   |                                               | TITLUL VII ALTE TRANSFERURI                                          |            |                  |            |                         |                       |                    |                                    |                        | 13.055 |
|                    | 55                   | 01                 |                   |                                               | A. Transferuri interne                                               |            |                  |            |                         |                       |                    |                                    |                        | 13.055 |
|                    | 55                   | 01                 | 08                |                                               | Programe PHARE si alte programe cu<br>finantare nerambursabila       |            |                  |            |                         |                       |                    |                                    |                        | 13.055 |
|                    | 58                   |                    |                   |                                               | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |            |                  |            |                         |                       |                    |                                    |                        |        |
|                    | 58                   | 16                 |                   |                                               | CADRULUI FINANCIAR 2014-2020                                         |            |                  | 82.500     | 221.000                 | 46.942                | 46.942             | 40.942                             | 6.000                  | 46.406 |
| 58                 | 16                   |                    |                   | Alte facilitati si instrumente<br>postaderare |                                                                      |            |                  |            |                         |                       |                    |                                    |                        |        |
|                    | 58                   | 16                 | 02                |                                               | Finantare externa nerambursabila                                     |            |                  | 82.500     | 82.500                  | 40.942                | 40.942             | 40.942                             |                        | 41.390 |
|                    | 58                   | 31                 |                   |                                               | Mecanismele financiare Spatiul Economic                              |            |                  | 82.500     | 82.500                  | 40.942                | 40.942             | 40.942                             |                        | 41.390 |
|                    | 58                   | 31                 | 01                |                                               | European si Norvegian 2014-2021                                      |            |                  |            | 138.500                 | 6.000                 | 6.000              |                                    |                        | 5.016  |
|                    | 58                   | 31                 | 01                |                                               | Finantare nationala                                                  |            |                  |            | 20.780                  | 900                   | 900                |                                    | 900                    |        |
|                    | 58                   | 31                 | 02                |                                               | Finantare externa nerambursabila                                     |            |                  |            | 117.720                 | 5.100                 | 5.100              |                                    | 5.100                  | 5.016  |

Conducatorul compartimentului  
financiar-contabil

Conducatorul Institutiei,

INTOCMIT,

MARINCEAN LILIANA

| 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                              |
| 0            |                      |                    |                   |                   | TOTAL JUDET                                                                            |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 0001         | 10                   |                    |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                              | 6.108.000                         | 5.956.530                           | 2.079.151           | 39.349                 | 2.039.802          | 2.046.942             |                                           | 32.209                               |
| 0002         |                      |                    |                   |                   | I. VENITURI CURENTE                                                                    | 2.788.850                         | 2.812.060                           | 950.537             | 39.349                 | 911.188            | 918.328               |                                           | 32.209                               |
| 2900         |                      |                    |                   |                   | C. VENITURI NEFISCALE                                                                  | 2.788.850                         | 2.812.060                           | 950.537             | 39.349                 | 911.188            | 918.328               |                                           | 32.209                               |
| 3000         |                      |                    |                   |                   | C1. VENITURI DIN PROPRIETATE                                                           | 274.310                           | 273.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 3010         |                      |                    |                   |                   | VENITURI DIN PROPRIETATE                                                               | 274.310                           | 273.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 05           |                      |                    |                   |                   | Venituri din concesiuni si inchirieri                                                  | 271.310                           | 270.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 30           |                      |                    |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice         | 271.310                           | 270.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 3010         | 50                   |                    |                   |                   | Alte venituri din proprietate                                                          | 3.000                             | 3.000                               |                     |                        |                    |                       |                                           |                                      |
| 3300         | 10                   |                    |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                      | 2.514.540                         | 2.538.720                           | 848.692             | 19.652                 | 829.040            | 832.374               |                                           | 16.318                               |
| 3310         |                      |                    |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3310         | 05                   |                    |                   |                   | Taxe si alte venituri in invatamant                                                    | 2.514.540                         | 2.538.720                           | 845.244             | 19.549                 | 825.695            | 829.029               |                                           | 16.215                               |
| 08           |                      |                    |                   |                   | Venituri din prestari de servicii                                                      | 168.050                           | 187.230                             | 149.955             | 16.696                 | 133.259            | 136.593               |                                           | 13.362                               |
| 14           |                      |                    |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine             | 10.000                            | 10.000                              |                     |                        |                    |                       |                                           |                                      |
| 3310         | 16                   |                    |                   |                   | Venituri din valorificarea produselor<br>obtinute din activitatea proprie sau<br>anexa | 2.149.410                         | 2.149.410                           | 645.418             | 2.853                  | 642.565            | 642.565               |                                           | 2.853                                |
| 3310         | 50                   |                    |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                           | 62.730                            | 60.730                              | 3.725               |                        | 3.725              | 3.725                 |                                           |                                      |
| 3610         |                      |                    |                   |                   | DIVERSE VENITURI                                                                       | 124.350                           | 131.350                             | 46.146              |                        | 46.146             | 46.146                |                                           | 103                                  |
| 50           |                      |                    |                   |                   | Alte venituri                                                                          |                                   |                                     | 3.448               | 103                    | 3.345              | 3.345                 |                                           | 103                                  |
| 3900         | 10                   |                    |                   |                   | II. VENITURI DIN CAPITAL                                                               |                                   | 10.820                              | 10.814              |                        | 10.814             | 10.814                |                                           |                                      |

| 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                              |
| 3910         | -                    |                    |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                         |                                   | 10.820                              | 10.814              |                        | 10.814             | 10.814                |                                           |                                      |
|              | 01                   |                    |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                            |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4000         | 10                   |                    |                   |                   | III. OPERATII FINANCIARE                                                                                       |                                   | 10.820                              | 10.814              |                        | 10.814             | 10.814                |                                           |                                      |
| 4010         |                      |                    |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR                                                                        | 371.150                           | 355.650                             |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                   |                   | ACORDATE                                                                                                       |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4010         | 15                   |                    |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                           | 371.150                           | 355.650                             |                     |                        |                    |                       |                                           |                                      |
| 4010         | 15                   | 01                 |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare | 361.150                           | 345.650                             |                     |                        |                    |                       |                                           |                                      |
| 4010         | 15                   | 02                 |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de dezvoltare  |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4100         | 10                   |                    |                   |                   | IV. SUBVENTII                                                                                                  | 10.000                            | 10.000                              |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                   |                   |                                                                                                                | 2.948.000                         | 2.778.000                           | 1.117.800           |                        | 1.117.800          | 1.117.800             |                                           |                                      |
| 4310         |                      |                    |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                             | 2.948.000                         | 2.778.000                           | 1.117.800           |                        | 1.117.800          | 1.117.800             |                                           |                                      |
|              | 09                   |                    |                   |                   | Subventii pentru institutii publice                                                                            | 1.448.000                         | 1.278.000                           | 1.108.000           |                        | 1.108.000          | 1.108.000             |                                           |                                      |
|              | 19                   |                    |                   |                   | Subventii pentru institutii publice                                                                            | 1.500.000                         | 1.500.000                           | 9.800               |                        | 9.800              | 9.800                 |                                           |                                      |

**CONTUL DE EXECUTIE AL INSTITUTILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31/12/2020**

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful<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         | 10                   |                                   |                   |                   | TOTAL VENITURI- VENITURI PROPRII, SUBVENTII                                            | 4.598.000                         | 4.435.710                           | 2.058.537           | 39.349                 | 2.019.188          | 2.026.328             |                                           | 32.209                               |
| 0002         |                      |                                   |                   |                   | I. VENITURI CURENTE                                                                    | 2.788.850                         | 2.812.060                           | 950.537             | 39.349                 | 911.188            | 918.328               |                                           | 32.209                               |
| 2900         |                      |                                   |                   |                   | C. VENITURI NEFISCALE                                                                  | 2.788.850                         | 2.812.060                           | 950.537             | 39.349                 | 911.188            | 918.328               |                                           | 32.209                               |
| 3000         |                      |                                   |                   |                   | C1. VENITURI DIN PROPRIETATE                                                           | 274.310                           | 273.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 3010         |                      |                                   |                   |                   | VENITURI DIN PROPRIETATE                                                               | 274.310                           | 273.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 05           |                      |                                   |                   |                   | Venituri din concesiuni si inchirieri                                                  | 271.310                           | 270.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 30           |                      |                                   |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice         | 271.310                           | 270.340                             | 101.845             | 19.697                 | 82.148             | 85.954                |                                           | 15.891                               |
| 50           |                      |                                   |                   |                   | Alte venituri din proprietate                                                          | 3.000                             | 3.000                               |                     |                        |                    |                       |                                           |                                      |
| 3300         | 10                   |                                   |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                      | 2.514.540                         | 2.538.720                           | 848.692             | 19.652                 | 829.040            | 832.374               |                                           | 16.318                               |
| 3310         |                      |                                   |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                | 2.514.540                         | 2.538.720                           | 845.244             | 19.549                 | 825.695            | 829.029               |                                           | 16.215                               |
| 05           |                      |                                   |                   |                   | Taxe si alte venituri in invatamant                                                    | 168.050                           | 187.230                             | 149.955             | 16.696                 | 133.259            | 136.593               |                                           | 13.362                               |
| 08           |                      |                                   |                   |                   | Venituri din prestari de servicii                                                      | 10.000                            | 10.000                              |                     |                        |                    |                       |                                           |                                      |
| 14           |                      |                                   |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine             | 2.149.410                         | 2.149.410                           | 645.418             | 2.853                  | 642.565            | 642.565               |                                           | 2.853                                |
| 16           |                      |                                   |                   |                   | Venituri din valorificarea produselor<br>obtinute din activitatea proprie sau<br>anexa | 62.730                            | 60.730                              | 3.725               |                        | 3.725              | 3.725                 |                                           |                                      |
| 50           |                      |                                   |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                           | 124.350                           | 131.350                             | 46.146              | 103                    | 46.146             | 46.146                |                                           | 103                                  |
| 3610         |                      |                                   |                   |                   | DIVERSE VENITURI                                                                       |                                   |                                     | 3.448               | 103                    | 3.345              | 3.345                 |                                           | 103                                  |
| 50           |                      |                                   |                   |                   | Alte venituri                                                                          |                                   |                                     | 3.448               | 103                    | 3.345              | 3.345                 |                                           | 103                                  |
| 4000         | 10                   |                                   |                   |                   | III. OPERATIUNI FINANCIARE                                                             |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4010         |                      |                                   |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR                                                | 361.150                           | 345.650                             |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                             | Prevederi<br>bugetare<br>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                              |
| 4010         | 15                   |                    |                       |                   |                   | ACORDATE<br>Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli               | 361.150                           | 345.650                             |                     |                        |                    |                       |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare | 361.150                           | 345.650                             |                     |                        |                    |                       |                                           |                                      |
| 4100         | 10                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                  | 1.448.000                         | 1.278.000                           | 1.108.000           |                        | 1.108.000          | 1.108.000             |                                           |                                      |
| 4310         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                             | 1.448.000                         | 1.278.000                           | 1.108.000           |                        | 1.108.000          | 1.108.000             |                                           |                                      |
|              | 09                   |                    |                       |                   |                   | Subventii pentru institutii publice                                                                            | 1.448.000                         | 1.278.000                           | 1.108.000           |                        | 1.108.000          | 1.108.000             |                                           |                                      |

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE**  
31/12/2020

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gr-<br>upa /<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         | 10                   |                           |                       |                   | TOTAL VENITURI- VENITURI PROPRII, SUBVENTII                                                                   | 1.510.000                         | 1.520.820                           | 20.614              |                        | 20.614             | 20.614                |                                           |                                      |
| 3900         |                      |                           |                       |                   | II. VENITURI DIN CAPITAL                                                                                      |                                   | 10.820                              | 10.814              |                        | 10.814             | 10.814                |                                           |                                      |
| 3910         |                      |                           |                       |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                        |                                   | 10.820                              | 10.814              |                        | 10.814             | 10.814                |                                           |                                      |
|              | 01                   |                           |                       |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                           |                                   | 10.820                              | 10.814              |                        | 10.814             | 10.814                |                                           |                                      |
| 4000         | 10                   |                           |                       |                   | III. OPERATIUNI FINANCIARE                                                                                    | 10.000                            | 10.000                              |                     |                        |                    |                       |                                           |                                      |
| 4010         |                      |                           |                       |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                           | 10.000                            | 10.000                              |                     |                        |                    |                       |                                           |                                      |
|              | 15                   |                           |                       |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                          | 10.000                            | 10.000                              |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                       | 02                | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de dezvoltare | 10.000                            | 10.000                              |                     |                        |                    |                       |                                           |                                      |
| 4100         | 10                   |                           |                       |                   | IV. SUBVENTII                                                                                                 | 1.500.000                         | 1.500.000                           | 9.800               |                        | 9.800              | 9.800                 |                                           |                                      |
| 4310         |                      |                           |                       |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                            | 1.500.000                         | 1.500.000                           | 9.800               |                        | 9.800              | 9.800                 |                                           |                                      |
|              | 19                   |                           |                       |                   | Subventii pentru institutii publice                                                                           | 1.500.000                         | 1.500.000                           | 9.800               |                        | 9.800              | 9.800                 |                                           |                                      |

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI**  
31/12/2020

|              |                      |                    |                   | 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 | Ar-<br>ti-<br>col | Al-<br>ne-<br>at      | Denumire indicator                    | 1         | 2 | 3                | 4         |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                       | B                                     |           |   |                  |           | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 0            |                      |                    |                   |                       | TOTAL JUDET                           |           |   |                  |           |                         |                       |                    |                                    |                        |
| 5010         |                      |                    |                   |                       | TOTAL CHELTUIELI DIN VENITURI PROPRII |           |   |                  |           |                         |                       |                    |                                    |                        |
| 6510         |                      |                    |                   |                       | SI SUBVENTII                          |           |   |                  |           |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                       | INVATAMANT                            |           |   |                  |           |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                   |                       | Invatamant prescolar si primar        |           |   |                  |           |                         |                       |                    |                                    |                        |
|              |                      | 01                 |                   |                       | Invatamant prescolar                  | 6.108.000 |   | 3.108.000        | 5.956.530 | 2.119.012               | 2.119.012             | 2.119.012          |                                    | 2.034.093              |
|              |                      | 02                 |                   |                       | Invatamant primar                     | 2.100.000 |   | 2.100.000        | 3.126.530 | 967.282                 | 967.282               | 967.282            |                                    | 904.072                |
|              |                      |                    |                   |                       | Invatamant secundar                   | 1.990.000 |   | 1.990.000        | 2.100.000 | 617.067                 | 617.067               | 617.067            |                                    | 585.106                |
|              | 04                   |                    |                   |                       | Invatamant secundar inferior          | 110.000   |   | 110.000          | 1.990.000 | 595.594                 | 595.594               | 595.594            |                                    | 565.526                |
|              |                      | 01                 |                   |                       | Invatamant secundar superior          | 788.000   |   | 788.000          | 110.000   | 21.473                  | 21.473                | 21.473             |                                    | 19.580                 |
|              |                      | 02                 |                   |                       | Invatamant postliceal                 | 308.000   |   | 308.000          | 776.530   | 189.963                 | 189.963               | 189.963            |                                    | 158.178                |
|              |                      |                    |                   |                       | CULTURA, RECREERE SI RELIGIE          | 480.000   |   | 480.000          | 308.000   | 41.600                  | 41.600                | 41.600             |                                    | 40.448                 |
|              | 05                   |                    |                   |                       | Servicii recreative si sportive       | 220.000   |   | 220.000          | 468.530   | 148.363                 | 148.363               | 148.363            |                                    | 117.730                |
|              |                      |                    |                   |                       | Sport                                 | 3.000.000 |   | 3.000.000        | 250.000   | 160.252                 | 160.252               | 160.252            |                                    | 160.788                |
|              |                      |                    |                   |                       |                                       | 3.000.000 |   | 3.000.000        | 2.830.000 | 1.151.730               | 1.151.730             | 1.151.730          |                                    | 1.130.021              |
|              |                      |                    |                   |                       |                                       | 3.000.000 |   | 3.000.000        | 2.830.000 | 1.151.730               | 1.151.730             | 1.151.730          |                                    | 1.130.021              |
|              |                      |                    |                   |                       |                                       | 3.000.000 |   | 3.000.000        | 2.830.000 | 1.151.730               | 1.151.730             | 1.151.730          |                                    | 1.130.021              |

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

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| 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>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 |
| 0            |                      |                    |       |                   |                   | B                                       |                       |            |                  |            |                       |                    |                                    |                        |   |
| 5010         |                      |                    |       |                   |                   | TOTAL JUDET                             |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII   |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | SI SUBVENTII                            |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | CHELTUIELI CURENTE                      |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL         |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Cheltuieli salariale in bani            |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Salarii de baza                         |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Alte sporuri                            |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Fond aferent platii cu ora              |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Alocatii pentru transportul la si de la |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | locul de munca                          |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Indemnizatii de hrana                   |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Alte drepturi salariale in bani         |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Cheltuieli salariale in natura          |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Vouchere de vacanta                     |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Contributii                             |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Contributia asiguratorie pentru munca   |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | TITLUL II BUNURI SI SERVICII            |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Bunuri si servicii                      |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Furnituri de birou                      |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Materiale pentru curatenie              |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Incalzit, iluminat si forta motrica     |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Apa, canal si salubritate               |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Carburanti si lubrifianti               |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Transport                               |                       |            |                  |            |                       |                    |                                    |                        |   |
|              |                      |                    |       |                   |                   | Posta, telecomunicatii, radio, tv,      |                       |            |                  |            |                       |                    |                                    |                        |   |

| Denumire indicator |                      |                    |                       |                   |                   | Credite de angajament                                        |            |           |            | Credite 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 | Gr-<br>upa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | initiale                                                     | definitive | initiale  | definitive |                  |         |                       |                    |                                    |                        |
| A                  |                      |                    |                       |                   |                   | 1                                                            | 2          | 3         | 4          | 5                | 6       | 7                     | 8=6-7              | 9                                  |                        |
|                    |                      |                    |                       |                   |                   |                                                              |            | 14.500    | 14.500     | 1.345            | 1.345   |                       | 1.345              |                                    | 1.346                  |
|                    | 20                   | 01                 | 09                    |                   |                   | internet                                                     |            |           |            |                  |         |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |            |           |            |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |            | 48.220    | 49.220     | 5.978            | 5.978   |                       | 5.978              |                                    | 7.308                  |
|                    | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |            | 168.000   | 163.980    | 30.934           | 30.934  |                       | 30.934             |                                    | 30.368                 |
|                    | 20                   | 03                 |                       |                   |                   | Hrana                                                        |            | 49.000    | 30.200     | 5.652            | 5.652   |                       | 5.652              |                                    | 5.652                  |
|                    | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                          |            | 2.059.000 | 2.054.000  | 628.255          | 628.255 |                       | 628.255            |                                    | 596.931                |
|                    | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |            | 2.059.000 | 2.054.000  | 628.255          | 628.255 |                       | 628.255            |                                    | 596.931                |
|                    | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           |            | 1.000     | 11.000     |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                |            | 1.000     | 3.000      |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |            |           | 8.000      |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |            | 196.080   | 211.080    | 72.123           | 72.123  |                       | 72.123             |                                    | 500                    |
|                    | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             |            | 196.080   | 211.080    | 72.123           | 72.123  |                       | 72.123             |                                    | 500                    |
|                    | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     |            | 21.500    | 11.500     |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                     |            | 19.500    | 9.500      |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                |            | 2.000     | 2.000      |                  |         |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                                                              |            | 1.000     | 1.000      |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                       |            | 10.000    |            |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 14                 |                       |                   |                   | Protectia muncii                                             |            | 4.000     | 7.000      | 710              | 710     |                       | 710                |                                    | 710                    |
|                    | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                              |            | 473.200   | 301.260    | 240.425          | 240.425 |                       | 240.425            |                                    | 237.365                |
|                    | 20                   | 30                 | 01                    |                   |                   | Reclama si publicitate                                       |            | 5.000     |            |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 30                 | 02                    |                   |                   | Protocol si reprezentare                                     |            | 5.000     |            |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 30                 | 04                    |                   |                   | Chirii                                                       |            | 30.000    | 10.000     |                  |         |                       |                    |                                    |                        |
|                    | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                        |            | 433.200   | 291.260    | 240.425          | 240.425 |                       | 240.425            |                                    | 237.365                |
|                    | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |            | 3.000     | 3.000      |                  |         |                       |                    |                                    |                        |

| Denumire indicator |                      |                    |                      |                   |                                 | Credite de angajament                                                |            |           |            | Credite 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 | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at               | initiale                                                             | definitive | initiale  | definitive |                  |         |                       |                    |                                    |                        |
| A                  |                      |                    |                      |                   |                                 | B                                                                    | 1          | 2         | 3          | 4                | 5       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6510               |                      | 57                 | 02                   |                   |                                 | Ajutoare sociale                                                     |            |           | 3.000      | 3.000            |         |                       |                    |                                    |                        |
|                    |                      | 57                 | 02                   | 02                |                                 | Ajutoare sociale in natura                                           |            |           | 3.000      | 3.000            |         |                       |                    |                                    |                        |
|                    |                      | 70                 |                      |                   |                                 | CHELTUIELI DE CAPITAL                                                |            |           | 1.510.000  | 1.520.820        | 20.614  | 20.614                | 20.614             |                                    | 30.671                 |
|                    |                      | 71                 |                      |                   |                                 | TITLUL XIII ACTIVE NEFINANCIARE                                      |            |           | 1.510.000  | 1.520.820        | 20.614  | 20.614                | 20.614             |                                    | 30.671                 |
|                    |                      | 71                 | 01                   |                   |                                 | Active fixe                                                          |            |           | 1.510.000  | 1.520.820        | 20.614  | 20.614                | 20.614             |                                    | 30.671                 |
|                    |                      | 71                 | 01                   | 01                |                                 | Constructii                                                          |            |           | 1.500.000  | 1.500.000        | 9.800   | 9.800                 | 9.800              |                                    |                        |
|                    |                      | 71                 | 01                   | 02                |                                 | Masini, echipamente si mijloace de transport                         |            |           |            |                  |         |                       |                    |                                    |                        |
|                    |                      | 71                 | 01                   | 03                |                                 | Mobilier, aparatura birotica si alte active corporale                |            |           |            | 10.820           | 10.814  | 10.814                | 10.814             |                                    | 6.690                  |
|                    |                      | 71                 | 01                   | 30                |                                 | Alte active fixe (inclusiv reparatii capitale)                       |            |           | 10.000     | 10.000           |         |                       |                    |                                    | 13.125                 |
|                    |                      | 84                 |                      |                   |                                 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |            |           | -15.500    | -17.620          | -17.626 | -17.626               | -17.626            |                                    | 10.856                 |
|                    |                      | 85                 |                      |                   |                                 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |            |           |            |                  |         |                       |                    |                                    |                        |
|                    |                      | 85                 | 01                   |                   |                                 | IN ANUL CURENT                                                       |            |           | -15.500    | -17.620          | -17.626 | -17.626               | -17.626            |                                    |                        |
|                    |                      | 85                 | 01                   | 01                |                                 | Plati efectuate in anii precedenti si recuperate in anul curent      |            |           | -15.500    | -17.620          | -17.626 | -17.626               | -17.626            |                                    |                        |
|                    |                      | 85                 | 01                   | 01                |                                 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |            |           | -15.500    | -17.620          | -17.626 | -17.626               | -17.626            |                                    |                        |
|                    |                      | 01                 |                      |                   |                                 | INVATAMANT                                                           |            |           | 3.108.000  | 3.126.530        | 967.282 | 967.282               | 967.282            |                                    | 904.072                |
|                    | 10                   |                    |                      |                   | CHELTUIELI CURENTE              |                                                                      |            | 3.113.500 | 3.121.240  | 972.000          | 972.000 | 972.000               |                    | 890.624                            |                        |
|                    | 10                   | 01                 |                      |                   | TITLUL I CHELTUIELI DE PERSONAL |                                                                      |            | 335.500   | 347.500    | 190.059          | 190.059 | 190.059               |                    | 187.797                            |                        |
|                    | 10                   | 01                 |                      |                   | Cheltuieli salariale in bani    |                                                                      |            | 313.440   | 325.340    | 186.251          | 186.251 | 186.251               |                    | 183.687                            |                        |
|                    | 10                   | 01                 | 01                   |                   | Salarii de baza                 |                                                                      |            | 29.000    | 29.000     | 24.807           | 24.807  | 24.807                |                    | 22.887                             |                        |

| Denumire indicator |  |  |  |  |          | Credite de angajament                                     |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |         |         |         |
|--------------------|--|--|--|--|----------|-----------------------------------------------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---------|---------|---------|
|                    |  |  |  |  |          | initiale                                                  | definitive | initiale         | definitive | 5                    | 6                  | 7               | 8=6-7                        | 9                   |         |         |         |
|                    |  |  |  |  |          | 1                                                         | 2          | 3                | 4          |                      |                    |                 |                              |                     |         |         |         |
| A                  |  |  |  |  |          | B                                                         |            |                  |            |                      |                    |                 |                              |                     |         |         |         |
|                    |  |  |  |  | 10 01 06 | Alte sporuri                                              |            |                  |            |                      |                    |                 |                              |                     | 68      | 68      | 68      |
|                    |  |  |  |  | 10 01 11 | Fond aferent platii cu ora                                |            |                  |            |                      |                    |                 |                              |                     | 157.447 | 157.447 | 156.933 |
|                    |  |  |  |  | 10 01 15 | Alocatii pentru transportul la si de la locul de munca    |            |                  |            |                      |                    |                 |                              |                     |         |         |         |
|                    |  |  |  |  | 10 01 17 | Indemnizatii de hrana                                     |            |                  |            |                      |                    |                 |                              |                     | 288     | 288     | 288     |
|                    |  |  |  |  | 10 01 30 | Alte drepturi salariale in bani                           |            |                  |            |                      |                    |                 |                              |                     | 1.593   | 1.593   | 1.463   |
|                    |  |  |  |  | 10 03    | Contributii                                               |            |                  |            |                      |                    |                 |                              |                     | 2.048   | 2.048   | 2.048   |
|                    |  |  |  |  | 10 03 07 | Contributia asiguratorie pentru munca                     |            |                  |            |                      |                    |                 |                              |                     | 3.808   | 3.808   | 4.110   |
|                    |  |  |  |  | 20       | TITLUL II BUNURI SI SERVICII                              |            |                  |            |                      |                    |                 |                              |                     | 3.808   | 3.808   | 4.110   |
|                    |  |  |  |  | 20 01    | Bunuri si servicii                                        |            |                  |            |                      |                    |                 |                              |                     | 781.941 | 781.941 | 702.827 |
|                    |  |  |  |  | 20 01 01 | Furnituri de birou                                        |            |                  |            |                      |                    |                 |                              |                     | 87.059  | 87.059  | 86.660  |
|                    |  |  |  |  | 20 01 02 | Materiale pentru curatenie                                |            |                  |            |                      |                    |                 |                              |                     | 184     | 184     | 244     |
|                    |  |  |  |  | 20 01 03 | Incalzit, iluminat si forta motrica                       |            |                  |            |                      |                    |                 |                              |                     | 1.771   | 1.771   | 1.771   |
|                    |  |  |  |  | 20 01 04 | Apa, canal si salubritate                                 |            |                  |            |                      |                    |                 |                              |                     | 41.790  | 41.790  | 41.789  |
|                    |  |  |  |  | 20 01 05 | Carburanti si lubrifianti                                 |            |                  |            |                      |                    |                 |                              |                     | 10.310  | 10.310  | 9.301   |
|                    |  |  |  |  | 20 01 07 | Transport                                                 |            |                  |            |                      |                    |                 |                              |                     |         |         |         |
|                    |  |  |  |  | 20 01 08 | Posta, telecomunicatii, radio, tv, internet               |            |                  |            |                      |                    |                 |                              |                     |         |         |         |
|                    |  |  |  |  | 20 01 09 | Materiale si prestari de servicii cu caracter functional  |            |                  |            |                      |                    |                 |                              |                     | 248     | 248     | 248     |
|                    |  |  |  |  | 20 01 30 | Alte bunuri si servicii pentru intretinere si functionare |            |                  |            |                      |                    |                 |                              |                     | 5.978   | 5.978   | 7.308   |
|                    |  |  |  |  | 20 02    | Reparatii curente                                         |            |                  |            |                      |                    |                 |                              |                     | 26.778  | 26.778  | 25.999  |
|                    |  |  |  |  | 20 03    | Hrana                                                     |            |                  |            |                      |                    |                 |                              |                     | 4.341   | 4.341   | 4.341   |
|                    |  |  |  |  | 20 03 01 | Hrana pentru oameni                                       |            |                  |            |                      |                    |                 |                              |                     | 628.255 | 628.255 | 596.931 |
|                    |  |  |  |  | 20 04    | Medicamente si materiale sanitare                         |            |                  |            |                      |                    |                 |                              |                     | 628.255 | 628.255 | 596.931 |
|                    |  |  |  |  |          |                                                           |            |                  |            |                      |                    |                 |                              |                     | 1.000   | 11.000  |         |



| 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         |           |           |  |
| 6710               | 85 |            |    |          |                                     | RECUPERATE IN ANUL CURENT<br>Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |  |                  |   |                         |                       |                    |                                    |                        |        | -15.532   | -15.532   |           |  |
|                    | 85 | 01         |    |          |                                     | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                            |  |                  |   |                         |                       |                    |                                    |                        |        | -15.532   | -15.532   | -15.532   |  |
|                    | 85 | 01         | 01 |          |                                     | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                       |  |                  |   |                         |                       |                    |                                    |                        |        | -15.532   | -15.532   | -15.532   |  |
|                    | 01 |            |    |          |                                     | CULTURA, RECREERE SI RELIGIE                                                                                  |  |                  |   |                         |                       |                    |                                    |                        |        | 1.151.730 | 1.151.730 | 1.151.730 |  |
|                    | 10 |            |    |          |                                     | CHELTUIELI CURENTE                                                                                            |  |                  |   |                         |                       |                    |                                    |                        |        | 1.144.024 | 1.144.024 | 1.144.024 |  |
|                    | 10 | 01         |    |          |                                     | TITLUL I CHELTUIELI DE PERSONAL                                                                               |  |                  |   |                         |                       |                    |                                    |                        |        | 722.971   | 722.971   | 722.971   |  |
|                    | 10 | 01         |    |          |                                     | Cheltuieli salariale in bani                                                                                  |  |                  |   |                         |                       |                    |                                    |                        |        | 688.662   | 688.662   | 688.662   |  |
|                    | 10 | 01         | 01 |          |                                     | Salarii de baza                                                                                               |  |                  |   |                         |                       |                    |                                    |                        |        | 628.661   | 628.661   | 628.661   |  |
|                    | 10 | 01         | 17 |          |                                     | Indemnizatii de hrana                                                                                         |  |                  |   |                         |                       |                    |                                    |                        |        | 51.015    | 51.015    | 51.015    |  |
|                    | 10 | 01         | 30 |          |                                     | Alte drepturi salariale in bani                                                                               |  |                  |   |                         |                       |                    |                                    |                        |        | 8.986     | 8.986     | 8.986     |  |
|                    | 10 | 02         |    |          |                                     | Cheltuieli salariale in natura                                                                                |  |                  |   |                         |                       |                    |                                    |                        |        | 18.850    | 18.850    | 18.850    |  |
|                    | 10 | 02         | 06 |          |                                     | Vouchere de vacanta                                                                                           |  |                  |   |                         |                       |                    |                                    |                        |        | 18.850    | 18.850    | 18.850    |  |
|                    | 10 | 03         |    |          |                                     | Contributii                                                                                                   |  |                  |   |                         |                       |                    |                                    |                        |        | 15.459    | 15.459    | 15.459    |  |
|                    | 10 | 03         | 07 |          |                                     | Contributia asiguratorie pentru munca                                                                         |  |                  |   |                         |                       |                    |                                    |                        |        | 15.459    | 15.459    | 15.459    |  |
|                    | 20 |            |    |          |                                     | TITLUL II BUNURI SI SERVICII                                                                                  |  |                  |   |                         |                       |                    |                                    |                        |        | 421.053   | 421.053   | 421.053   |  |
|                    | 20 | 01         |    |          |                                     | Bunuri si servicii                                                                                            |  |                  |   |                         |                       |                    |                                    |                        |        | 168.770   | 168.770   | 168.770   |  |
| 20                 | 01 | 01         |    |          | Furnituri de birou                  |                                                                                                               |  |                  |   |                         |                       |                    |                                    |                        | 839    | 839       | 839       |           |  |
| 20                 | 01 | 02         |    |          | Materiale pentru curatenie          |                                                                                                               |  |                  |   |                         |                       |                    |                                    |                        | 650    | 650       | 650       |           |  |
| 20                 | 01 | 03         |    |          | Incalzit, iluminat si forta motrica |                                                                                                               |  |                  |   |                         |                       |                    |                                    |                        | 70.573 | 70.573    | 70.573    |           |  |
| 20                 | 01 | 04         |    |          | Apa, canal si salubritate           |                                                                                                               |  |                  |   |                         |                       |                    |                                    |                        | 73.224 | 73.224    | 73.224    |           |  |
| 20                 | 01 | 05         |    |          | Carburanti si lubrifianti           |                                                                                                               |  |                  |   |                         |                       |                    |                                    |                        | 2.161  | 2.161     | 2.161     |           |  |

| 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 |                      |                    |                 |                              |                     |
| A                  |                      |                    |                       |                   |                                                                 | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
|                    | 20                   | 01                 | 07                    |                   | Transport                                                       |                       |            | 20.000           | 20.000     | 16.070               | 16.070             | 16.070          |                              | 16.070              |
|                    | 20                   | 01                 | 08                    |                   | Posta, telecomunicatii, radio, tv, internet                     |                       |            | 2.000            | 2.000      | 1.097                | 1.097              | 1.097           |                              | 1.098               |
|                    | 20                   | 01                 | 30                    |                   | Alte bunuri si servicii pentru intretinere si functionare       |                       |            | 20.000           | 5.000      | 4.156                | 4.156              | 4.156           |                              | 4.369               |
|                    | 20                   | 02                 |                       |                   | Reparatii curente                                               |                       |            | 20.000           | 5.000      | 1.311                | 1.311              | 1.311           |                              | 1.311               |
|                    | 20                   | 05                 |                       |                   | Bunuri de natura obiectelor de inventar                         |                       |            | 30.000           | 30.000     | 21.379               | 21.379             | 21.379          |                              |                     |
|                    | 20                   | 05                 | 30                    |                   | Alte obiecte de inventar                                        |                       |            | 30.000           | 30.000     | 21.379               | 21.379             | 21.379          |                              |                     |
|                    | 20                   | 06                 |                       |                   | Deplasari, detasari, transferari                                |                       |            | 10.000           |            |                      |                    |                 |                              |                     |
|                    | 20                   | 06                 | 01                    |                   | Deplasari interne, detasari, transferari                        |                       |            | 10.000           |            |                      |                    |                 |                              |                     |
|                    | 20                   | 13                 |                       |                   | Pregatire profesionala                                          |                       |            | 10.000           |            |                      |                    |                 |                              |                     |
|                    | 20                   | 14                 |                       |                   | Protectia muncii                                                |                       |            | 2.000            | 5.000      | 390                  | 390                | 390             |                              | 390                 |
|                    | 20                   | 30                 |                       |                   | Alte cheltuieli                                                 |                       |            | 401.000          | 262.500    | 229.203              | 229.203            | 229.203         |                              | 223.290             |
|                    | 20                   | 30                 | 01                    |                   | Reclama si publicitate                                          |                       |            | 5.000            |            |                      |                    |                 |                              |                     |
|                    | 20                   | 30                 | 02                    |                   | Protocol si reprezentare                                        |                       |            | 5.000            |            |                      |                    |                 |                              |                     |
|                    | 20                   | 30                 | 30                    |                   | Alte cheltuieli cu bunuri si servicii                           |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    | 70                   |                    |                       |                   | CHELTUIELI DE CAPITAL                                           |                       |            | 391.000          | 262.500    | 229.203              | 229.203            | 229.203         |                              | 223.290             |
|                    | 71                   |                    |                       |                   | TITLUL XIII ACTIVE NEFINANCIARE                                 |                       |            | 1.500.000        | 1.500.000  | 9.800                | 9.800              | 9.800           |                              | 17.223              |
|                    | 71                   | 01                 |                       |                   | Active fixe                                                     |                       |            | 1.500.000        | 1.500.000  | 9.800                | 9.800              | 9.800           |                              | 17.223              |
|                    | 71                   | 01                 | 01                    |                   | Constructii                                                     |                       |            | 1.500.000        | 1.500.000  | 9.800                | 9.800              | 9.800           |                              | 17.223              |
|                    | 71                   | 01                 | 03                    |                   | Mobilier, aparatura birotica si alte active corporale           |                       |            | 1.500.000        | 1.500.000  | 9.800                | 9.800              | 9.800           |                              |                     |
|                    | 71                   | 01                 | 30                    |                   | Alte active fixe                                                |                       |            |                  |            |                      |                    |                 |                              | 8.804               |
| 84                 |                      |                    |                       |                   | (inclusiv reparatii capitale)                                   |                       |            |                  |            |                      |                    |                 |                              | 8.419               |
|                    |                      |                    |                       |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  | -2.090     | -2.094               | -2.094             | -2.094          |                              |                     |

| 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 |  |  |                                                                                  |   |                         |                       |                    |                                    |                        |       |   |
| Denumire indicator    |            |          |            |  |  | 1                                                                                | 2 | 3                       | 4                     | 5                  | 6                                  | 7                      | 8=6-7 | 9 |
| A                     |            |          |            |  |  |                                                                                  |   |                         |                       |                    |                                    |                        |       |   |
| 85                    |            |          |            |  |  | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |   |                         |                       |                    |                                    |                        |       |   |
| 85 01                 |            |          |            |  |  | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |   |                         |                       |                    |                                    |                        |       |   |
| 85 01 01              |            |          |            |  |  | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |   |                         |                       |                    |                                    |                        |       |   |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

INTOCMIT,



*[Handwritten signature]*

MARINCEAN LILIANA  
*[Handwritten signature]*

## TOTAL JUDET

**DETALIEREA CHELTUIELILOR**  
**INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII**  
**SI SUBVENTII DIN BUGETUL LOCAL**  
**SECTIUNEA DE FUNCTIONARE**  
**31/12/2020**

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu<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 | Pag. 1 | - lei-    |
|--------------|----------------------|--------------------|-------------|-------------------|-------------------|-----------------------------------------------------------|-----------------------|------------|-----------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|--------|-----------|
|              |                      |                    |             |                   |                   |                                                           | initiale              | definitive |           | initiale         | definitive |                         |                       |                    |                                    |        |           |
|              |                      |                    |             |                   |                   |                                                           |                       |            |           |                  |            |                         |                       |                    |                                    |        |           |
| 5010         |                      |                    |             |                   |                   | B                                                         |                       |            |           |                  |            |                         |                       |                    |                                    |        |           |
|              |                      |                    |             |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                     |                       |            |           |                  |            |                         |                       |                    |                                    |        |           |
|              |                      |                    |             |                   |                   | SI SUBVENTII                                              |                       |            |           |                  |            |                         |                       |                    |                                    |        |           |
|              | 01                   |                    |             |                   |                   | CHELTUIELI CURENTE                                        |                       |            |           |                  |            |                         |                       |                    |                                    |        | 2.003.422 |
|              | 10                   |                    |             |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            |           |                  |            |                         |                       |                    |                                    |        | 2.003.422 |
|              | 10                   | 01                 |             |                   |                   | Cheletuiei salariale in bani                              | 4.598.000             |            | 4.435.710 |                  | 2.098.398  | 2.098.398               | 2.098.398             | 2.098.398          |                                    |        | 905.723   |
|              | 10                   | 01                 | 01          |                   |                   | Salarii de baza                                           | 4.613.500             |            | 4.453.330 |                  | 2.116.024  | 2.116.024               | 2.116.024             | 2.116.024          |                                    |        | 867.396   |
|              | 10                   | 01                 | 06          |                   |                   | Alte sporuri                                              | 1.135.500             |            | 1.138.090 |                  | 913.030    | 913.030                 | 913.030               | 913.030            |                                    |        | 647.708   |
|              | 10                   | 01                 | 11          |                   |                   | Fond aferent platii cu ora                                | 1.064.440             |            | 1.076.930 |                  | 874.913    | 874.913                 | 874.913               | 874.913            |                                    |        | 68        |
|              | 10                   | 01                 | 15          |                   |                   | Alocatii pentru transportul la si de la<br>locul de munca | 709.000               |            | 709.590   |                  | 653.468    | 653.468                 | 653.468               | 653.468            |                                    |        | 156.933   |
|              |                      |                    |             |                   |                   |                                                           | 2.440                 |            | 2.440     |                  | 68         | 68                      | 68                    | 68                 |                                    |        |           |
|              |                      |                    |             |                   |                   |                                                           | 265.200               |            | 277.100   |                  | 157.447    | 157.447                 | 157.447               | 157.447            |                                    |        |           |
|              |                      |                    |             |                   |                   |                                                           |                       |            |           |                  |            |                         |                       |                    |                                    |        | 288       |
|              | 10                   | 01                 | 17          |                   |                   | Indemnizatii de hrana                                     | 5.000                 |            | 5.000     |                  | 288        | 288                     | 288                   | 288                |                                    |        | 51.464    |
|              | 10                   | 01                 | 30          |                   |                   | Alte drepturi salariale in bani                           | 63.000                |            | 63.000    |                  | 52.608     | 52.608                  | 52.608                | 52.608             |                                    |        | 10.935    |
|              | 10                   | 02                 |             |                   |                   | Cheletuiei salariale in natura                            | 19.800                |            | 19.800    |                  | 11.034     | 11.034                  | 11.034                | 11.034             |                                    |        | 18.850    |
|              | 10                   | 02                 | 06          |                   |                   | Vouchere de vacanta                                       | 29.000                |            | 19.000    |                  | 18.850     | 18.850                  | 18.850                | 18.850             |                                    |        | 18.850    |
|              | 10                   | 03                 |             |                   |                   | Contributii                                               | 29.000                |            | 19.000    |                  | 18.850     | 18.850                  | 18.850                | 18.850             |                                    |        | 19.477    |
|              | 10                   | 03                 | 07          |                   |                   | Contributia asiguratorie pentru munca                     | 42.060                |            | 42.160    |                  | 19.267     | 19.267                  | 19.267                | 19.267             |                                    |        | 19.477    |
|              | 20                   |                    |             |                   |                   | TITLUL II BUNURI SI SERVICII                              | 42.060                |            | 42.160    |                  | 19.267     | 19.267                  | 19.267                | 19.267             |                                    |        | 1.097.699 |
|              | 20                   | 01                 |             |                   |                   | Bunuri si servicii                                        | 3.475.000             |            | 3.312.240 |                  | 1.202.994  | 1.202.994               | 1.202.994             | 1.202.994          |                                    |        | 256.541   |
|              | 20                   | 01                 | 01          |                   |                   | Furnituri de birou                                        | 660.220               |            | 685.200   |                  | 255.829    | 255.829                 | 255.829               | 255.829            |                                    |        | 1.083     |
|              | 20                   | 01                 | 02          |                   |                   | Materiale pentru curatenie                                | 20.500                |            | 17.500    |                  | 1.023      | 1.023                   | 1.023                 | 1.023              |                                    |        | 2.421     |
|              | 20                   | 01                 | 03          |                   |                   | Incalzit, iluminat si forta motrica                       | 23.500                |            | 23.500    |                  | 2.421      | 2.421                   | 2.421                 | 2.421              |                                    |        | 112.721   |
|              | 20                   | 01                 | 04          |                   |                   | Apa, canal si salubritate                                 | 222.500               |            | 254.500   |                  | 112.363    | 112.363                 | 112.363               | 112.363            |                                    |        | 83.063    |
|              | 20                   | 01                 | 05          |                   |                   | Carburanti si lubrifianti                                 | 127.000               |            | 126.000   |                  | 83.534     | 83.534                  | 83.534                | 83.534             |                                    |        | 2.161     |
|              | 20                   | 01                 | 07          |                   |                   | Transport                                                 | 13.000                |            | 13.000    |                  | 2.161      | 2.161                   | 2.161                 | 2.161              |                                    |        | 16.070    |
|              | 20                   | 01                 | 08          |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet            | 23.000                |            | 23.000    |                  | 16.070     | 16.070                  | 16.070                | 16.070             |                                    |        | 1.346     |
|              |                      |                    |             |                   |                   |                                                           | 14.500                |            | 14.500    |                  | 1.345      | 1.345                   | 1.345                 | 1.345              |                                    |        |           |

| Denumire indicator |                      |                    |                       |                   |                   | Credite de angajament |            |          |            | Credite 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 | initiale | definitive | Angajamente<br>bugetare |   |                       |                    |                                    |                        |
| A                  |                      |                    |                       |                   |                   | 1                     | 2          | 3        | 4          | 5                       | 6 | 7                     | 8=6-7              | 9                                  |                        |
| 20                 | 01                   | 09                 | B                     |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |
|                    |                      |                    |                       |                   |                   |                       |            |          |            |                         |   |                       |                    |                                    |                        |

| 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>A</b>              |                   |                   | <b>B</b>                                                                         | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      |                    | 57                    | 02                | 02                | Ajutoare sociale in natura                                                       |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            | -15.500          | -17.626    | -17.626                 | -17.626               | -17.626            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            | -15.500          | -17.626    | -17.626                 | -17.626               | -17.626            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            | -15.500          | -17.626    | -17.626                 | -17.626               | -17.626            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            | -15.500          | -17.626    | -17.626                 | -17.626               | -17.626            |                                    |                        |
| 6510         |                      |                    | 01                    |                   |                   | INVATAMANT                                                                       |                       |            | 3.098.000        | 3.105.710  | 956.468                 | 956.468               | 956.468            |                                    | 890.624                |
|              |                      |                    | 10                    |                   |                   | CHELTUIELI CURENTE                                                               |                       |            | 3.113.500        | 3.121.240  | 972.000                 | 972.000               | 972.000            |                                    | 890.624                |
|              |                      |                    | 10                    | 01                |                   | Titlul I CHELTUIELI DE PERSONAL                                                  |                       |            | 335.500          | 347.500    | 190.059                 | 190.059               | 190.059            |                                    | 187.797                |
|              |                      |                    | 10                    | 01                | 01                | Cheltuieli salariale in bani                                                     |                       |            | 313.440          | 325.340    | 186.251                 | 186.251               | 186.251            |                                    | 183.687                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                                  |                       |            | 29.000           | 29.000     | 24.807                  | 24.807                | 24.807             |                                    | 22.887                 |
|              |                      |                    | 10                    | 01                | 06                | Alte sporuri                                                                     |                       |            | 2.440            | 2.440      | 68                      | 68                    | 68                 |                                    | 68                     |
|              |                      |                    | 10                    | 01                | 11                | Fond aferent platii cu ora                                                       |                       |            | 265.200          | 277.100    | 157.447                 | 157.447               | 157.447            |                                    | 156.933                |
|              |                      |                    | 10                    | 01                | 15                | Alocatii pentru transportul la si de la<br>locul de munca                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                                            |                       |            | 5.000            | 5.000      | 288                     | 288                   | 288                |                                    | 288                    |
|              |                      |                    | 10                    | 01                | 30                | Alte drepturi salariale in bani                                                  |                       |            | 3.000            | 3.000      | 1.593                   | 1.593                 | 1.593              |                                    | 1.463                  |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                      |                       |            | 8.800            | 8.800      | 2.048                   | 2.048                 | 2.048              |                                    | 2.048                  |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                                            |                       |            | 22.060           | 22.160     | 3.808                   | 3.808                 | 3.808              |                                    | 4.110                  |
|              |                      |                    | 20                    |                   |                   | Titlul II BUNURI SI SERVICII                                                     |                       |            | 22.060           | 22.160     | 3.808                   | 3.808                 | 3.808              |                                    | 4.110                  |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                               |                       |            | 2.775.000        | 2.770.740  | 781.941                 | 781.941               | 781.941            |                                    | 702.827                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                                               |                       |            | 433.220          | 446.200    | 87.059                  | 87.059                | 87.059             |                                    | 86.660                 |
|              |                      |                    | 20                    | 01                | 01                |                                                                                  |                       |            | 15.500           | 15.500     | 184                     | 184                   | 184                |                                    | 244                    |

| 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 02              |                   |                   | Materiale pentru curatenie                                |                       |            | 18.500           | 18.500     | 1.771                   | 1.771                 | 1.771              |                                    | 1.771                  |
|              |                      |                    | 20 01 03              |                   |                   | Incalzit, iluminat si forta motrica                       |                       |            | 132.500          | 134.500    | 41.790                  | 41.790                | 41.790             |                                    | 41.789                 |
|              |                      |                    | 20 01 04              |                   |                   | Apa, canal si salubritate                                 |                       |            | 47.000           | 46.000     | 10.310                  | 10.310                | 10.310             |                                    | 9.301                  |
|              |                      |                    | 20 01 05              |                   |                   | Carburanti si lubrifianti                                 |                       |            | 8.000            | 8.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 01 07              |                   |                   | Transport                                                 |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 01 08              |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 01 09              |                   |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 12.500           | 12.500     | 248                     | 248                   | 248                |                                    | 248                    |
|              |                      |                    | 20 01 30              |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 48.220           | 49.220     | 5.978                   | 5.978                 | 5.978              |                                    | 7.308                  |
|              |                      |                    | 20 02                 |                   |                   | Reparatii curente                                         |                       |            | 148.000          | 158.980    | 26.778                  | 26.778                | 26.778             |                                    | 25.999                 |
|              |                      |                    | 20 03                 |                   |                   | Hrana                                                     |                       |            | 29.000           | 25.200     | 4.341                   | 4.341                 | 4.341              |                                    | 4.341                  |
|              |                      |                    | 20 03 01              |                   |                   | Hrana pentru oameni                                       |                       |            | 2.059.000        | 2.054.000  | 628.255                 | 628.255               | 628.255            |                                    | 596.931                |
|              |                      |                    | 20 04                 |                   |                   | Medicamente si materiale sanitare                         |                       |            | 2.059.000        | 2.054.000  | 628.255                 | 628.255               | 628.255            |                                    | 596.931                |
|              |                      |                    | 20 04 02              |                   |                   | Materiale sanitare                                        |                       |            | 1.000            | 11.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 04 04              |                   |                   | Dezinfectanti                                             |                       |            | 1.000            | 3.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 05                 |                   |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 166.080          | 181.080    | 50.744                  | 50.744                | 50.744             |                                    | 500                    |
|              |                      |                    | 20 05 30              |                   |                   | Alte obiecte de inventar                                  |                       |            | 166.080          | 181.080    | 50.744                  | 50.744                | 50.744             |                                    | 500                    |
|              |                      |                    | 20 06                 |                   |                   | Deplasari, detasari, transferari                          |                       |            | 11.500           | 11.500     |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 06 01              |                   |                   | Deplasari interne, detasari, transferari                  |                       |            | 9.500            | 9.500      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 06 02              |                   |                   | Deplasari in strainatate                                  |                       |            | 2.000            | 2.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 11                 |                   |                   | Carti, publicatii si materiale documentare                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 14                 |                   |                   | Protectia muncii                                          |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 30                 |                   |                   | Alte cheltuieli                                           |                       |            | 2.000            | 2.000      | 320                     | 320                   | 320                |                                    | 320                    |
|              |                      |                    |                       |                   |                   |                                                           |                       |            | 72.200           | 38.760     | 11.222                  | 11.222                | 11.222             |                                    | 14.075                 |

| 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>A</b>              |                   |                   | <b>B</b>                                                                         | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                    | 20 30 04              |                   |                   | Chirii                                                                           |                       |            | 30.000           | 10.000     |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 30 30              |                   |                   | Alte cheltuieli cu bunuri si servicii                                            |                       |            | 42.200           | 28.760     | 11.222                  | 11.222                | 11.222             |                                    | 14.075                 |
|              |                      |                    | 57                    |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                    |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 57 02                 |                   |                   | Ajutoare sociale                                                                 |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 57 02 02              |                   |                   | Ajutoare sociale in natura                                                       |                       |            | 3.000            | 3.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            | -15.500          | -15.530    | -15.532                 | -15.532               | -15.532            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            | -15.500          | -15.530    | -15.532                 | -15.532               | -15.532            |                                    |                        |
|              |                      |                    | 85 01                 |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            | -15.500          | -15.530    | -15.532                 | -15.532               | -15.532            |                                    |                        |
|              |                      |                    | 85 01 01              |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            | -15.500          | -15.530    | -15.532                 | -15.532               | -15.532            |                                    |                        |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                                     |                       |            | 1.500.000        | 1.330.000  | 1.141.930               | 1.141.930             | 1.141.930          |                                    | 1.112.798              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                               |                       |            | 1.500.000        | 1.332.090  | 1.144.024               | 1.144.024             | 1.144.024          |                                    | 1.112.798              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                       |            | 800.000          | 790.590    | 722.971                 | 722.971               | 722.971            |                                    | 717.926                |
|              |                      |                    | 10 01                 |                   |                   | Cheltuieli salariale in bani                                                     |                       |            | 751.000          | 751.590    | 688.662                 | 688.662               | 688.662            |                                    | 683.709                |
|              |                      |                    | 10 01 01              |                   |                   | Salarii de baza                                                                  |                       |            | 680.000          | 680.590    | 628.661                 | 628.661               | 628.661            |                                    | 624.821                |
|              |                      |                    | 10 01 17              |                   |                   | Indemnizatii de hrana                                                            |                       |            | 60.000           | 60.000     | 51.015                  | 51.015                | 51.015             |                                    | 50.001                 |
|              |                      |                    | 10 01 30              |                   |                   | Alte drepturi salariale in bani                                                  |                       |            | 11.000           | 11.000     | 8.986                   | 8.986                 | 8.986              |                                    | 8.887                  |
|              |                      |                    | 10 02                 |                   |                   | Cheltuieli salariale in natura                                                   |                       |            | 29.000           | 19.000     | 18.850                  | 18.850                | 18.850             |                                    | 18.850                 |
|              |                      |                    | 10 02 06              |                   |                   | Vouchere de vacanta                                                              |                       |            | 29.000           | 19.000     | 18.850                  | 18.850                | 18.850             |                                    | 18.850                 |
|              |                      |                    | 10 03                 |                   |                   | Contributii                                                                      |                       |            | 20.000           | 20.000     | 15.459                  | 15.459                | 15.459             |                                    | 15.367                 |
|              |                      |                    | 10 03 07              |                   |                   | Contributia asiguratorie pentru munca                                            |                       |            | 20.000           | 20.000     | 15.459                  | 15.459                | 15.459             |                                    | 15.367                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                       |            | 700.000          | 541.500    | 421.053                 | 421.053               | 421.053            |                                    | 394.872                |



| 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. 7<br>- lei | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|-----------------------|------------|----------|------------------|--------|-------------------------|-----------------------|--------------------|------------------------------------|-----------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                         | initiale              | definitive | initiale | definitive       |        |                         |                       |                    |                                    |                 |                        |
|              |                      |                    |                       |                   |                   |                                                                         |                       |            |          |                  |        |                         |                       |                    |                                    |                 |                        |
|              |                      |                    | A                     |                   |                   | B                                                                       | 1                     | 2          | 3        | 4                | 5      | 6                       | 7                     | 8=6-7              | 9                                  |                 |                        |
|              |                      |                    | 85                    | 01                |                   | IN ANUL CURENT                                                          |                       |            |          |                  | -2.094 | -2.094                  | -2.094                | -2.094             |                                    |                 |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent      |                       |            |          |                  | -2.094 | -2.094                  | -2.094                | -2.094             |                                    |                 |                        |
|              |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                       |            |          |                  | -2.094 | -2.094                  | -2.094                | -2.094             |                                    |                 |                        |
|              |                      |                    |                       |                   |                   | excedent/deficit sect funct                                             |                       |            |          |                  | -2.094 | -2.094                  | -2.094                | -72.070            |                                    |                 |                        |
|              |                      |                    |                       |                   |                   |                                                                         |                       |            |          |                  |        |                         |                       |                    |                                    |                 |                        |
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|              |                      |                    |                       |                   |                   |                                                                         |                       |            |          |                  |        |                         |                       |                    |                                    |                 |                        |
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|              |                      |                    |                       |                   |                   |                                                                         |                       |            |          |                  |        |                         |                       |                    |                                    |                 |                        |

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil

INTOCMIT,  
MARINCEAN LILIANA

## TOTAL JUDET

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE DEZVOLTARE  
31/12/2020**

| Credite de angajament |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    | Credite bugetare |   | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |       |   |  |  |  |  |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|------------------|--------------------|------------------|---|----------------------|--------------------|-----------------|------------------------------|---------------------|-------|---|--|--|--|--|
| initiale              |                                                                                                                                                                                                                                                                                                                                                                | definitive         |                   | initiale         |                    | definitive       |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
| Capi-<br>tol          | Sub-<br>capi-<br>tol                                                                                                                                                                                                                                                                                                                                           | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator | 1                | 2 | 3                    | 4                  | 5               | 6                            | 7                   | 8=6-7 | 9 |  |  |  |  |
| A                     |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    | B                |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
| 5010                  | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII<br>CHELTUIELI DE CAPITAL<br>TITLUL XIII ACTIVE NEFINANCIARE<br>Active fixe<br>Constructii<br>Masini, echipamente si mijloace de transport<br>Mobilier, aparatura birotica si alte active corporale<br>Alte active fixe (inclusiv reparatii capitale)                                                     |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
|                       |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
|                       |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
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| 6510                  | INVATAMANT<br>CHELTUIELI DE CAPITAL<br>TITLUL XIII ACTIVE NEFINANCIARE<br>Active fixe<br>Masini, echipamente si mijloace de transport<br>Mobilier, aparatura birotica si alte active corporale<br>Alte active fixe<br>(inclusiv reparatii capitale)<br>CULTURA, RECREERE SI RELIGIE<br>CHELTUIELI DE CAPITAL<br>TITLUL XIII ACTIVE NEFINANCIARE<br>Active fixe |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
|                       |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
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| 6710                  |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
|                       |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |
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|                       |                                                                                                                                                                                                                                                                                                                                                                |                    |                   |                  |                    |                  |   |                      |                    |                 |                              |                     |       |   |  |  |  |  |

| 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 |                      |                    |                 |                              |                     |
| A                  |                      |                    |                       |                   |                   | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| B                  |                      |                    |                       |                   |                   |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    | 71                    | 01                | 01                |                       |            | 1.500.000        | 1.500.000  | 9.800                | 9.800              | 9.800           |                              |                     |
|                    |                      |                    | 71                    | 01                | 03                |                       |            |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    | 71                    | 01                | 30                |                       |            |                  |            |                      |                    |                 |                              |                     |
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Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

INTOCMIT,  
MARINCEAN LILIANA

