

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 5002 Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Aprobate la finele perioadei de raportare | Trimestriale cumulate | Trimestriale la finele perioadei de raportare | Trimestriale cumulate | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 657,195,000 | 651,353,300 | 378,419,000 | 357,640,000 | 256,356,839 | 255,449,923 | 249,032,603 | 6,417,320 | 209,191,839 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | 181,467,000 | 189,469,300 | 181,987,000 | 189,704,000 | 173,389,902 | 172,531,986 | 171,974,598 | 557,388 | 153,166,665 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 173,756,000 | 181,758,300 | 174,256,000 | 182,276,000 | 166,105,572 | 165,247,656 | 164,690,268 | 557,388 | 153,166,665 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 61,159,000 | 59,813,000 | 61,159,000 | 59,813,000 | 57,411,198 | 57,164,215 | 57,164,215 | | 46,416,202 | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001 | 59,606,000 | 58,278,000 | 59,606,000 | 58,278,000 | 56,037,008 | 55,796,902 | 55,796,902 | | 45,408,624 | |
| Salarii de baza | 100101 | 53,461,000 | 51,668,000 | 53,461,000 | 51,668,000 | 50,006,811 | 49,785,949 | 49,785,949 | | 40,993,019 | |
| Sporuri pentru conditii de munca | 100105 | 1,602,000 | 1,576,000 | 1,602,000 | 1,576,000 | 1,472,640 | 1,472,640 | 1,472,640 | | 879,002 | |
| Alte sporuri | 100106 | 51,000 | 60,000 | 51,000 | 60,000 | 58,027 | 58,027 | 58,027 | | 52,256 | |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | 434,000 | 428,000 | 434,000 | 428,000 | 421,568 | 421,568 | 421,568 | | 421,849 | |
| Indemnizatii de delegare | 100113 | 13,000 | 13,000 | 13,000 | 13,000 | 1,440 | 1,440 | 1,440 | | 1,380 | |
| Indemnizatii de hrana | 100117 | 3,183,000 | 3,200,000 | 3,183,000 | 3,200,000 | 3,068,845 | 3,059,153 | 3,059,153 | | 2,387,462 | |
| Stimulentul de risc | 100129 | | 54,000 | | 54,000 | 52,500 | 52,500 | 52,500 | | 42,500 | |
| Alte drepturi salariale in bani | 100130 | 862,000 | 1,279,000 | 862,000 | 1,279,000 | 955,177 | 945,625 | 945,625 | | 631,156 | |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 1,553,000 | 1,535,000 | 1,553,000 | 1,535,000 | 1,374,190 | 1,367,313 | 1,367,313 | | 1,007,578 | |
| Contributii pentru concedii si indemnizatii | 100306 | 222,000 | 222,000 | 222,000 | 222,000 | 130,046 | 129,046 | 129,046 | | | |
| Contributia asiguratorie pentru munca | 100307 | 1,331,000 | 1,313,000 | 1,331,000 | 1,313,000 | 1,244,144 | 1,238,267 | 1,238,267 | | 1,007,578 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 58,446,000 | 61,119,300 | 58,446,000 | 61,137,000 | 50,814,451 | 50,290,737 | 50,264,108 | 26,629 | 49,374,189 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 30,922,000 | 35,450,000 | 30,922,000 | 35,467,700 | 31,442,052 | 31,186,038 | 31,159,409 | 26,629 | 30,925,782 | |

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|---|--------|------------|------------|------------|------------|------------|------------|------------|--------|------------|
| Furnituri de birou | 200101 | 477,500 | 500,500 | 477,500 | 500,500 | 417,727 | 413,851 | 413,851 | | 374,717 |
| Materiale pentru curatenie | 200102 | 614,500 | 724,300 | 614,500 | 727,000 | 642,757 | 639,308 | 639,308 | | 638,960 |
| Incalziti, iluminati si forta motrica | 200103 | 7,985,500 | 9,409,500 | 7,985,500 | 9,409,500 | 8,063,454 | 7,935,888 | 7,934,658 | 1,230 | 7,929,794 |
| Apa, canal si salubritate | 200104 | 2,641,000 | 2,940,500 | 2,641,000 | 2,940,500 | 2,322,667 | 2,300,804 | 2,297,391 | 3,413 | 2,299,047 |
| Carburanti si lubrifianti | 200105 | 1,138,000 | 1,214,500 | 1,138,000 | 1,214,500 | 1,185,555 | 1,184,277 | 1,182,327 | 1,950 | 1,159,451 |
| Piese de schimb | 200106 | 162,000 | 322,000 | 162,000 | 322,000 | 293,842 | 293,842 | 293,842 | | 291,674 |
| Transport | 200107 | 708,000 | 1,140,700 | 708,000 | 1,140,700 | 996,047 | 975,357 | 975,357 | | 975,357 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 527,500 | 591,000 | 527,500 | 591,000 | 421,020 | 412,045 | 411,367 | 678 | 412,232 |
| Materiale si prestari de servicii cu caracter functional | 200109 | 2,332,500 | 3,179,200 | 2,332,500 | 3,194,200 | 2,765,470 | 2,746,125 | 2,729,963 | 16,162 | 2,581,351 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 14,335,500 | 15,427,800 | 14,335,500 | 15,427,800 | 14,333,513 | 14,284,541 | 14,281,345 | 3,196 | 14,263,199 |
| Reparatii curente | 2002 | 12,755,000 | 9,274,000 | 12,755,000 | 9,274,000 | 6,920,805 | 6,874,337 | 6,874,337 | | 6,885,575 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | 550,000 | 441,000 | 550,000 | 441,000 | 403,297 | 403,297 | 403,297 | | 398,744 |
| Hrana pentru oameni | 200301 | 516,000 | 407,000 | 516,000 | 407,000 | 370,495 | 370,495 | 370,495 | | 363,893 |
| Hrana pentru animale | 200302 | 34,000 | 34,000 | 34,000 | 34,000 | 32,802 | 32,802 | 32,802 | | 34,851 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 251,500 | 193,000 | 251,500 | 193,000 | 156,580 | 156,580 | 156,580 | | 186,868 |
| Medicamente | 200401 | 87,000 | 49,000 | 87,000 | 49,000 | 34,974 | 34,974 | 34,974 | | 36,432 |
| Materiale sanitare | 200402 | 158,000 | 141,000 | 158,000 | 141,000 | 121,508 | 121,508 | 121,508 | | 140,035 |
| Dezinfectanti | 200404 | 6,500 | 3,000 | 6,500 | 3,000 | 98 | 98 | 98 | | 10,401 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 782,500 | 1,541,200 | 782,500 | 1,541,200 | 1,363,035 | 1,349,459 | 1,349,459 | | 271,684 |
| Uniforme si echipament | 200501 | 18,000 | 69,500 | 18,000 | 69,500 | 68,323 | 66,972 | 66,972 | | 5,123 |
| Lenjerie si accesorii de pat | 200503 | 13,000 | 13,000 | 13,000 | 13,000 | 11,730 | 11,730 | 11,730 | | 149 |
| Alte obiecte de inventar | 200530 | 751,500 | 1,458,700 | 751,500 | 1,458,700 | 1,282,982 | 1,270,757 | 1,270,757 | | 266,412 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 76,000 | 78,500 | 76,000 | 78,500 | 32,568 | 30,522 | 30,522 | | 31,482 |
| Deplasari interne, detasari, transferari | 200601 | 45,000 | 47,500 | 45,000 | 47,500 | 32,568 | 30,522 | 30,522 | | 31,482 |
| Deplasari in strainatate | 200602 | 31,000 | 31,000 | 31,000 | 31,000 | | | | | |
| Material de laborator | 2009 | | | | | | | | | 7,080 |
| Carti, publicatii si materiale documentare | 2011 | 35,000 | 50,000 | 35,000 | 50,000 | 37,375 | 37,365 | 37,365 | | 23,012 |
| Pregatire profesionala | 2013 | 339,000 | 323,500 | 339,000 | 323,500 | 132,010 | 124,226 | 124,226 | | 124,226 |
| Protectia muncii | 2014 | 141,500 | 173,300 | 141,500 | 173,300 | 138,924 | 138,924 | 138,924 | | 88,963 |
| Reabilitare infrastructura program inundatii pentru autoritati publice locale | 2020 | 2,358,000 | 2,358,000 | 2,358,000 | 2,358,000 | 71,058 | 71,058 | 71,058 | | 9,321 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|------------|------------|------------|------------|------------|------------|------------|---------|------------|
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02) | 2024 | 18,000 | 29,000 | 18,000 | 29,000 | 23,178 | 23,178 | 23,178 | | 26,882 |
| Comisioane si alte costuri aferente imprumuturilor interne | 202402 | 18,000 | 29,000 | 18,000 | 29,000 | 23,178 | 23,178 | 23,178 | | 26,882 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025 | 95,000 | 125,000 | 95,000 | 125,000 | 80,748 | 80,748 | 80,748 | | 80,748 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 10,122,500 | 11,082,800 | 10,122,500 | 11,082,800 | 10,012,821 | 9,815,005 | 9,815,005 | | 10,313,822 |
| Reclama si publicitate | 203001 | 242,000 | 246,000 | 242,000 | 246,000 | 241,617 | 241,617 | 241,617 | | 241,750 |
| Protocol si reprezentare | 203002 | 102,000 | 102,000 | 102,000 | 102,000 | 12,774 | 12,774 | 12,774 | | 13,051 |
| Prime de asigurare non-viata | 203003 | 113,000 | 187,000 | 113,000 | 187,000 | 100,543 | 98,345 | 98,345 | | 98,345 |
| Chirii | 203004 | 425,000 | 1,146,000 | 425,000 | 1,146,000 | 865,016 | 863,841 | 863,841 | | 834,585 |
| Prestari servicii pentru transmiterea drepturilor | 203006 | 54,000 | | 54,000 | | | | | | |
| Executarea silita a creantelor bugetare | 203009 | 208,000 | 28,000 | 208,000 | 28,000 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 203030 | 8,978,500 | 9,373,800 | 8,978,500 | 9,373,800 | 8,792,871 | 8,598,428 | 8,598,428 | | 9,126,091 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 2,100,000 | 1,911,000 | 2,100,000 | 1,911,000 | 1,143,045 | 1,143,045 | 1,143,045 | | 1,229,940 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 3001 | 2,100,000 | 1,911,000 | 2,100,000 | 1,911,000 | 1,143,045 | 1,143,045 | 1,143,045 | | 1,229,940 |
| Dobanzi aferente datoriei publice interne directe | 300101 | 2,100,000 | 1,911,000 | 2,100,000 | 1,911,000 | 1,143,045 | 1,143,045 | 1,143,045 | | 1,229,940 |
| TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30) | 40 | 15,914,000 | 17,915,000 | 15,914,000 | 17,915,000 | 17,134,241 | 17,134,241 | 17,134,241 | | 17,134,241 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 4003 | 15,914,000 | 17,915,000 | 15,914,000 | 17,915,000 | 17,134,241 | 17,134,241 | 17,134,241 | | 17,134,241 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | | | 500,000 | 500,000 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 5004 | | | 500,000 | 500,000 | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51 | 14,011,000 | 14,571,000 | 14,011,000 | 14,571,000 | 14,292,915 | 14,292,915 | 13,762,156 | 530,759 | 13,762,157 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101 | 14,011,000 | 14,571,000 | 14,011,000 | 14,571,000 | 14,292,915 | 14,292,915 | 13,762,156 | 530,759 | 13,762,157 |
| Transferuri catre institutii publice | 510101 | 14,011,000 | 14,571,000 | 14,011,000 | 14,571,000 | 14,292,915 | 14,292,915 | 13,762,156 | 530,759 | 13,762,157 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02) | 55 | 4,811,000 | 5,187,000 | 4,811,000 | 5,187,000 | 5,149,252 | 5,149,252 | 5,149,252 | | 5,149,374 |
| Transferuri interne (55.01.18+55.01.63+55.01.65) | 5501 | 4,805,000 | 5,181,000 | 4,805,000 | 5,181,000 | 5,143,842 | 5,143,842 | 5,143,842 | | 5,143,843 |
| Alte transferuri curente interne | 550118 | 527,000 | 527,000 | 527,000 | 527,000 | 497,842 | 497,842 | 497,842 | | 497,843 |
| Finantarea invatamantului particular sau confesional acreditat | 550163 | 4,278,000 | 4,654,000 | 4,278,000 | 4,654,000 | 4,646,000 | 4,646,000 | 4,646,000 | | 4,646,000 |
| B. Transferuri curente în strainatate (catre organizatii | 5502 | 6,000 | 6,000 | 6,000 | 6,000 | 5,410 | 5,410 | 5,410 | | 5,531 |

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|---|--------|-------------|-------------|-------------|-------------|------------|------------|------------|-----------|------------|
| internationale) (cod 55.02.01+55.02.04) | | | | | | | | | | |
| Contributii si cotizatii la organisme internationale | 550201 | 6,000 | 6,000 | 6,000 | 6,000 | 5,410 | 5,410 | 5,410 | | 5,531 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 13,118,000 | 14,935,000 | 13,118,000 | 14,935,000 | 13,957,776 | 13,903,422 | 13,903,422 | | 13,909,596 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 5702 | 13,118,000 | 14,935,000 | 13,118,000 | 14,935,000 | 13,957,776 | 13,903,422 | 13,903,422 | | 13,909,596 |
| Ajutoare sociale in numerar | 570201 | 12,688,000 | 14,479,000 | 12,688,000 | 14,479,000 | 13,520,779 | 13,466,425 | 13,466,425 | | 13,466,425 |
| Ajutoare sociale in natura | 570202 | 420,000 | 20,000 | 420,000 | 20,000 | 997 | 997 | 997 | | 7,171 |
| Tichete de cresa | 570203 | 10,000 | 36,000 | 10,000 | 36,000 | 36,000 | 36,000 | 36,000 | | 36,000 |
| Tichete cadou acordate pentru cheltuieli sociale | 570204 | | 400,000 | | 400,000 | 400,000 | 400,000 | 400,000 | | 400,000 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35) | 59 | 4,197,000 | 6,307,000 | 4,197,000 | 6,307,000 | 6,202,694 | 6,169,829 | 6,169,829 | | 6,190,966 |
| Burse | 5901 | 3,172,000 | 5,052,000 | 3,172,000 | 5,052,000 | 5,003,587 | 4,993,499 | 4,993,499 | | 4,993,499 |
| Programe pentru tineret | 5908 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 100,000 |
| Asociatii si fundatii | 5911 | 280,000 | 254,000 | 280,000 | 254,000 | 254,000 | 236,127 | 236,127 | | 236,127 |
| Sustinerea cultelor | 5912 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 |
| Sume aferente persoanelor cu handicap netincadrate | 5940 | 345,000 | 601,000 | 345,000 | 601,000 | 545,107 | 540,203 | 540,203 | | 561,340 |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | 7,711,000 | 7,711,000 | 7,711,000 | 7,711,000 | 7,710,977 | 7,710,977 | 7,710,977 | | |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81F | 7,711,000 | 7,711,000 | 7,711,000 | 7,711,000 | 7,710,977 | 7,710,977 | 7,710,977 | | |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05) | 8102 | 7,711,000 | 7,711,000 | 7,711,000 | 7,711,000 | 7,710,977 | 7,710,977 | 7,710,977 | | |
| Rambursari de credite aferente datoriei publice interne locale | 810205 | 7,711,000 | 7,711,000 | 7,711,000 | 7,711,000 | 7,710,977 | 7,710,977 | 7,710,977 | | |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | -283,000 | -426,647 | -426,647 | -426,647 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | -283,000 | -426,647 | -426,647 | -426,647 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | -283,000 | -426,647 | -426,647 | -426,647 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | | 475,728,000 | 461,884,000 | 196,452,000 | 167,936,000 | 82,966,937 | 82,917,937 | 77,058,005 | 5,859,932 | 56,025,174 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 24,875 | 125 | 24,875 |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29) | 5102 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 24,875 | 125 | 24,875 |
| Alte transferuri de capital catre institutii publice | 510229 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 24,875 | 125 | 24,875 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|-------------|-------------|-------------|-------------|------------|------------|------------|-----------|------------|
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40) | 56 | | | | | | | | | 200,329 |
| Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 5601 | | | | | | | | | 191,088 |
| Finantarea nationala*) | 560101 | | | | | | | | | 12,107 |
| Cheltuieli neeligibile*) | 560103 | | | | | | | | | 178,981 |
| Programa din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03) | 5602 | | | | | | | | | 9,241 |
| Finantarea nationala*) | 560201 | | | | | | | | | 9,241 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30) | 58 | 272,996,000 | 247,020,000 | 152,478,000 | 124,402,000 | 57,716,511 | 57,716,462 | 56,651,197 | 1,065,265 | 49,392,215 |
| Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | 270,945,000 | 244,930,000 | 150,427,000 | 122,312,000 | 56,208,034 | 56,207,991 | 55,142,726 | 1,065,265 | 48,843,697 |
| Finantarea nationala | 580101 | 22,480,000 | 26,452,000 | 18,638,000 | 22,110,000 | 6,207,317 | 6,207,317 | 6,044,500 | 162,817 | 408,879 |
| Finantarea externa nerambursabila | 580102 | 247,613,000 | 217,978,000 | 130,937,000 | 99,702,000 | 50,000,717 | 50,000,674 | 49,098,226 | 902,448 | 48,434,818 |
| Cheltuieli neeligibile | 580103 | 852,000 | 500,000 | 852,000 | 500,000 | | | | | |
| Programa din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03) | 5802 | 2,051,000 | 2,090,000 | 2,051,000 | 2,090,000 | 1,508,477 | 1,508,471 | 1,508,471 | | 548,518 |
| Finantarea nationala | 580201 | 192,000 | 223,500 | 192,000 | 223,500 | 92,449 | 92,445 | 92,445 | | 100,102 |
| Finantarea externa nerambursabila | 580202 | 1,859,000 | 1,866,500 | 1,859,000 | 1,866,500 | 1,416,028 | 1,416,026 | 1,416,026 | | 448,416 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 202,707,000 | 214,839,000 | 43,949,000 | 43,509,000 | 25,244,627 | 25,195,676 | 20,401,134 | 4,794,542 | 6,407,755 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 202,650,000 | 214,782,000 | 43,892,000 | 43,452,000 | 25,187,627 | 25,138,676 | 20,344,134 | 4,794,542 | 5,819,515 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 202,650,000 | 214,782,000 | 43,892,000 | 43,452,000 | 25,187,627 | 25,138,676 | 20,344,134 | 4,794,542 | 5,819,515 |
| Constructii | 710101 | 155,857,000 | 163,055,000 | 30,862,000 | 28,030,000 | 18,841,940 | 18,835,940 | 14,875,116 | 3,960,824 | 1,797,826 |
| Masini, echipamente si mijloace de transport | 710102 | 6,560,000 | 8,575,000 | 6,560,000 | 8,575,000 | 3,965,071 | 3,952,371 | 3,177,424 | 774,947 | 3,157,870 |
| Mobilier, aparatura birou si alte active corporale | 710103 | 506,000 | 655,000 | 506,000 | 655,000 | 111,820 | 110,269 | 110,269 | | 155,883 |
| Alte active fixe | 710130 | 39,727,000 | 42,497,000 | 5,964,000 | 6,192,000 | 2,268,796 | 2,240,096 | 2,181,325 | 58,771 | 707,936 |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01)) | 72 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | | 588,240 |
| Active financiare (cod 72.01.01) | 7201 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | | 588,240 |
| Participare la capitalul social al societatiilor comerciale | 720101 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | | 588,240 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | | -19,201 | -19,201 | -19,201 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 | | | | | -19,201 | -19,201 | -19,201 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 850102 | | | | | -19,201 | -19,201 | -19,201 | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 14,036,000 | 14,596,000 | 14,036,000 | 14,596,000 | 14,317,915 | 14,317,915 | 13,787,031 | 530,884 | 13,787,032 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 4,811,000 | 5,187,000 | 4,811,000 | 5,187,000 | 5,149,252 | 5,149,252 | 5,149,252 | | 5,149,374 |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | 7,711,000 | 7,711,000 | 7,711,000 | 7,711,000 | 7,710,977 | 7,710,977 | 7,710,977 | | |
| | 84 | | | | -283,000 | -445,848 | -445,848 | -445,848 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | 7,711,000 | 7,711,000 | 7,711,000 | 7,711,000 | 7,710,977 | 7,710,977 | 7,710,977 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | 446,777,000 | 428,803,300 | 326,759,000 | 306,703,000 | 223,847,083 | 222,989,118 | 221,366,340 | 1,622,778 | 202,784,084 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | -283,000 | -445,848 | -445,848 | -445,848 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 | | | | -283,000 | -445,848 | -445,848 | -445,848 | | |

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliat pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

IOAN TURC

Conducatorul compartimentului
financiar-contabil
SCURTU NICOLAE