

## CARAS SEVERIN

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE DEZVOLTARE  
30.09.2024**

| 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      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | 5                    | 6                  | 7               | 8=6-7                        | 9                   |  |  |
| A                  |                                                                               |                                                                   |                                                          |                   |                        | 1                                                  | 2                        | 3                                                  | 4                        | 5                    | 6                  | 7               | 8=6-7                        | 9                   |  |  |
| B                  |                                                                               |                                                                   |                                                          |                   |                        |                                                    |                          |                                                    |                          |                      |                    |                 |                              |                     |  |  |
| 5010               | TOTAL CHELTUIELI DIN VENITURI PROPRII                                         |                                                                   |                                                          |                   |                        |                                                    |                          |                                                    |                          |                      |                    |                 |                              |                     |  |  |
|                    | SI SUBVENTII                                                                  |                                                                   |                                                          |                   |                        | 5.567.930                                          | 5.567.930                | 5.567.930                                          | 5.567.930                | 3.020.439            | 3.020.439          | 800.536         | 2.219.903                    | 5.843.076           |  |  |
| 01                 | CHELTUIELI CURENTE                                                            |                                                                   |                                                          |                   |                        | 3.813.870                                          | 3.813.870                | 3.813.870                                          | 3.813.870                | 2.168.476            | 2.168.476          | 60.837          | 2.107.639                    | 74.991              |  |  |
| 56                 | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                                                                   |                                                          |                   |                        |                                                    |                          |                                                    |                          |                      |                    |                 |                              |                     |  |  |
|                    | POSTADERARE                                                                   |                                                                   |                                                          |                   |                        | 1.356.940                                          | 1.356.940                | 1.356.940                                          | 1.356.940                | 60.837               | 60.837             | 60.837          |                              | 74.991              |  |  |
| 56                 | 65                                                                            | Programe Instrumentul de asistenta pentru<br>preaderare (IPA III) |                                                          |                   |                        |                                                    |                          |                                                    |                          |                      |                    |                 |                              |                     |  |  |
|                    |                                                                               |                                                                   |                                                          |                   | Finantare nationala    | 1.356.940                                          | 1.356.940                | 1.356.940                                          | 1.356.940                | 60.837               | 60.837             | 60.837          |                              | 74.991              |  |  |
| 56                 | 65                                                                            | 01                                                                |                                                          |                   |                        | 4.460                                              | 4.460                    | 4.460                                              | 4.460                    |                      |                    |                 |                              |                     |  |  |
| 56                 | 65                                                                            | 02                                                                | Finantare externa nerambursabila                         |                   |                        | 1.352.480                                          | 1.352.480                | 1.352.480                                          | 1.352.480                | 60.837               | 60.837             | 60.837          |                              | 74.991              |  |  |
| 58                 | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE          |                                                                   |                                                          |                   |                        |                                                    |                          |                                                    |                          |                      |                    |                 |                              |                     |  |  |
|                    | CADRULUI FINANCIAR 2014-2020                                                  |                                                                   |                                                          |                   |                        | 2.456.930                                          | 2.456.930                | 2.456.930                                          | 2.456.930                | 2.107.639            | 2.107.639          |                 | 2.107.639                    |                     |  |  |
| 58                 | 01                                                                            | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)    |                                                          |                   |                        |                                                    |                          |                                                    |                          |                      |                    |                 |                              |                     |  |  |
|                    |                                                                               |                                                                   |                                                          |                   | Cheltuieli neeligibile | 2.456.930                                          | 2.456.930                | 2.456.930                                          | 2.456.930                | 2.107.639            | 2.107.639          | 2.107.639       |                              |                     |  |  |
| 58                 | 01                                                                            | 03                                                                |                                                          |                   |                        | 2.456.930                                          | 2.456.930                | 2.456.930                                          | 2.456.930                | 2.107.639            | 2.107.639          | 2.107.639       |                              |                     |  |  |
| 70                 | CHELTUIELI DE CAPITAL                                                         |                                                                   |                                                          |                   |                        | 1.754.060                                          | 1.754.060                | 1.754.060                                          | 1.754.060                | 851.963              | 851.963            | 739.699         | 112.264                      | 5.768.085           |  |  |
| 71                 | TITLUL XV ACTIVE NEFINANCIARE                                                 |                                                                   |                                                          |                   |                        | 1.754.060                                          | 1.754.060                | 1.754.060                                          | 1.754.060                | 851.963              | 851.963            | 739.699         | 112.264                      | 5.768.085           |  |  |
| 71                 | 01                                                                            | Active fixe                                                       |                                                          |                   |                        | 1.719.060                                          | 1.719.060                | 1.719.060                                          | 1.719.060                | 851.963              | 851.963            | 739.699         | 112.264                      | 5.768.085           |  |  |
| 71                 | 01                                                                            | 01                                                                | Constructii                                              |                   |                        | 800.000                                            | 800.000                  | 800.000                                            | 800.000                  |                      |                    |                 |                              | 1.699               |  |  |
| 71                 | 01                                                                            | 02                                                                | Masini, echipamente si mijloace de<br>transport          |                   |                        |                                                    |                          |                                                    |                          |                      |                    |                 |                              |                     |  |  |
| 71                 | 01                                                                            | 03                                                                | Mobilier, aparatura birotica si alte<br>active corporale |                   |                        | 591.060                                            | 591.060                  | 591.060                                            | 591.060                  | 591.060              | 591.060            | 478.796         | 112.264                      | 5.491.960           |  |  |
| 71                 | 01                                                                            | 30                                                                | Alte active fixe (inclusiv reparatii<br>capitale)        |                   |                        | 31.000                                             | 31.000                   | 31.000                                             | 31.000                   | 30.869               | 30.869             | 30.869          |                              | 203.118             |  |  |
|                    |                                                                               |                                                                   |                                                          |                   |                        | 297.000                                            | 297.000                  | 297.000                                            | 297.000                  | 230.034              | 230.034            | 230.034         |                              | 71.308              |  |  |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                          | Credite de angajament                              |                          |                                                    | Credite bugetare         |           | Angajamente<br>legale<br>bugetare | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Angajamente<br>legale | Cheltuieli<br>efective |  |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-----------|-----------------------------------|------------------------------------|--------------------|-----------------------|------------------------|--|
|              |                      |                    |                       |                   |                   |                                                             | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |           |                                   |                                    |                    |                       |                        |  |
|              |                      |                    |                       |                   |                   |                                                             |                                                    |                          |                                                    |                          |           |                                   |                                    |                    |                       |                        |  |
| A            |                      |                    |                       |                   |                   | B                                                           | 1                                                  | 2                        | 3                                                  | 4                        | 5         | 6                                 | 7                                  | 8=6+7              | 9                     |                        |  |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                              |                                                    |                          |                                                    |                          |           |                                   |                                    |                    |                       |                        |  |
|              |                      |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                | 2.456.930                                          | 2.456.930                | 2.456.930                                          | 2.456.930                | 2.107.639 | 2.107.639                         | 2.107.639                          | 2.107.639          |                       | 2.107.639              |  |
|              |                      |                    |                       |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR) |                                                    |                          |                                                    |                          |           |                                   |                                    |                    |                       |                        |  |
|              |                      |                    |                       |                   |                   | Cheltuieli neeligibile                                      | 2.456.930                                          | 2.456.930                | 2.456.930                                          | 2.456.930                | 2.107.639 | 2.107.639                         | 2.107.639                          | 2.107.639          | 2.107.639             | 2.107.639              |  |
|              |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                       | 1.091.060                                          | 1.091.060                | 1.091.060                                          | 1.091.060                | 591.060   | 591.060                           | 591.060                            | 591.060            | 112.264               | 5.582.735              |  |
|              |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                               | 1.091.060                                          | 1.091.060                | 1.091.060                                          | 1.091.060                | 591.060   | 591.060                           | 591.060                            | 591.060            | 112.264               | 5.582.735              |  |
|              |                      |                    |                       |                   |                   | Active fixe                                                 | 1.091.060                                          | 1.091.060                | 1.091.060                                          | 1.091.060                | 591.060   | 591.060                           | 591.060                            | 591.060            | 112.264               | 5.582.735              |  |
|              |                      |                    |                       |                   |                   | Constructii                                                 | 500.000                                            | 500.000                  | 500.000                                            | 500.000                  |           |                                   |                                    |                    |                       |                        |  |
|              |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de transport                | 591.060                                            | 591.060                  | 591.060                                            | 591.060                  | 591.060   | 591.060                           | 591.060                            | 591.060            | 478.796               | 5.396.822              |  |
|              |                      |                    |                       |                   |                   | Mobilier, aparatura biroutica si alte active corporale      |                                                    |                          |                                                    |                          |           |                                   |                                    |                    |                       |                        |  |
|              |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                | 663.000                                            | 663.000                  | 663.000                                            | 663.000                  | 260.903   | 260.903                           | 260.903                            | 260.903            | 260.903               | 185.913                |  |
|              |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                       | 663.000                                            | 663.000                  | 663.000                                            | 663.000                  | 260.903   | 260.903                           | 260.903                            | 260.903            | 260.903               | 170.204                |  |
|              |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                               | 663.000                                            | 663.000                  | 663.000                                            | 663.000                  | 260.903   | 260.903                           | 260.903                            | 260.903            | 260.903               | 170.204                |  |
|              |                      |                    |                       |                   |                   | Active fixe                                                 | 628.000                                            | 628.000                  | 628.000                                            | 628.000                  | 260.903   | 260.903                           | 260.903                            | 260.903            | 260.903               | 170.204                |  |
|              |                      |                    |                       |                   |                   | Constructii                                                 | 300.000                                            | 300.000                  | 300.000                                            | 300.000                  |           |                                   |                                    |                    |                       | 1.699                  |  |
|              |                      |                    |                       |                   |                   | Masini, echipamente si mijloace de transport                |                                                    |                          |                                                    |                          |           |                                   |                                    |                    |                       |                        |  |
|              |                      |                    |                       |                   |                   | Mobilier, aparatura biroutica si alte active corporale      | 31.000                                             | 31.000                   | 31.000                                             | 31.000                   | 30.869    | 30.869                            | 30.869                             | 30.869             | 30.869                | 85.035                 |  |
|              |                      |                    |                       |                   |                   | Alte active fixe                                            |                                                    |                          |                                                    |                          |           |                                   |                                    |                    |                       | 12.162                 |  |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                               | 297.000                                            | 297.000                  | 297.000                                            | 297.000                  | 230.034   | 230.034                           | 230.034                            | 230.034            | 230.034               | 71.308                 |  |
|              |                      |                    |                       |                   |                   | Reparatii capitale aferente activelor fixe                  | 35.000                                             | 35.000                   | 35.000                                             | 35.000                   |           |                                   |                                    |                    |                       |                        |  |

| Capi-<br>tol |  |  |  |  | Pa-<br>ra-<br>graf | Denumire indicator         | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|--|--|--|--|--------------------|----------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |  |  |  |  |                    |                            | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |  |  |  |  |                    | B                          | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 9910 97      |  |  |  |  |                    | excedent/deficit sect dezv |                                                    |                          | -2.456.930                                         | -2.456.930               |                         |                       |                    | 4 633.355                          |                        |

Conducatorul institutiei,



Conducatorul compartimentului  
financiar-contabil