

U.A.T. - BOC SA

BILANT  
31/12/2020

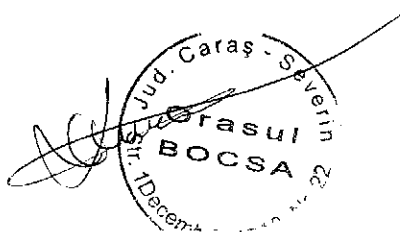
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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 97.357                            | 84.468                            |
| 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*)                                                                                                                                                                                                                                               | 117.367.066                       | 117.290.233                       |
| 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)                                                                                                                                                                                                                                         | 119.987.091                       | 129.212.491                       |
| 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:                                                                                                                                                                                                                                                                                                              | 159.559                           | 159.559                           |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 159.559                           | 159.559                           |
| 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:                                                                                                                                                                                                                                                                                                                                               | 212.423                           | 198.017                           |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 237.823.496                       | 246.944.768                       |
| 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) | 4.374.899                         | 5.076.773                         |
| 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:                                                                                                                                                                                                                                     | 1.371.191                         | 1.664.469                         |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                                              | 1.276.555                         | 1.438.909                         |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.062                             | 4.130                             |
| 01023  | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:                                                                                                                                                                                         | 13.854.517                        | 15.465.730                        |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01030  | 4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13.854.517                        | 15.452.334                        |
| 01033  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 15.225.708                        | 17.130.199                        |
|        | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+<br>5130301+5130302+5140101+5140301+5140302+5150101+5150103+515<br>0301<br>+5150500+5150600+5160101+5160301+5160302+5170101+5170301+51<br>70302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+52<br>50302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+52<br>90400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+55<br>70101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+56<br>10300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+57<br>40102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 8.426.287                         | 15.381.326                        |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+<br>5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 18.175                            | 9.752                             |
| 01035  | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+<br>5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5150302+5160102+5160202+5170102+5170202+<br>5290102+5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+5580302+<br>5580303+5590102+5590202+5600102+5600103+5600402+5610102+<br>5610103+5620102+5620103+5620402)                                                                                                                                                                                                                                       | 6.860                             | 7.006                             |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8.451.322                         | 15.398.084                        |
| 01042  | 6.Cheltuieli in avans (ct.4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2.714.388                         | 2.570.652                         |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 30.766.317                        | 40.175.708                        |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 268.589.813                       | 287.120.476                       |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.677.589                         | 2.388.336                         |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.677.589                         | 2.388.336                         |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                                                                                                                                                                                                            | 568.807                           | 8.747.873                         |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 468.838                           | 8.676.852                         |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                                                                                                                                                                                                                                                        | 859.804                           | 910.051                           |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 315.773                           | 328.493                           |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |                                   |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                    | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01071 | 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) | 1.244.466                         | 1.453.637                         |
| 01072 | 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)                                                                 | 2.669.406                         | 2.570.815                         |
| 01073 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                           | 553.299                           | 569.824                           |
| 01078 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:                                                                                                                                                                                            | 13.656                            | -12.459                           |
| 01079 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                               | 5.909.438                         | 14.239.741                        |
| 01080 | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                            | 8.587.027                         | 16.628.077                        |
| 01084 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                              | 260.002.786                       | 270.492.399                       |
| 01085 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)                                                                                                                                                                                              | 228.603.027                       | 228.475.271                       |
| 01087 | 2.Rezultatul reportat (ct.1170000-sold creditor)                                                                                                                                                                                                                                                                                                                       | 28.848.187                        | 30.719.758                        |
| 01090 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)                                                                                                                                                                                                                                                                                                    | 2.551.572                         | 11.297.370                        |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                         | 260.002.786                       | 270.492.399                       |

Conducatorul institutiei

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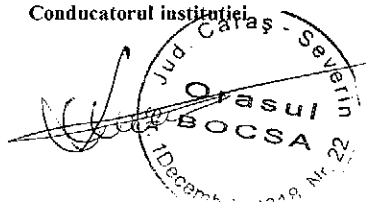
CONTUL DE REZULTAT PATRIMONIAL

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                      | An precedent | An curent  |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<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) | 19.166.227   | 28.905.237 |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                                                                    | 781.325      | 751.159    |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                                                                        | 1.853.522    | 1.694.170  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                                                    | 2.520.924    | 3.744.513  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                                                             | 24.321.998   | 35.095.079 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)                                                                                                                                                                                                  | 11.011.388   | 12.061.279 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                                                                      | 5.190.942    | 5.728.784  |
| 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)                                                      | 5.029.935    | 5.138.681  |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                                                                          | 522.066      | 572.135    |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                                                                                     |              | 324.223    |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                                                        | 21.754.331   | 23.825.102 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                                                                 | 2.567.667    | 11.269.977 |
| 02018  | V. CHELTUIELI FINANCIARE<br>(ct.6630000+6640000+6650100+6650200+6660000+<br>6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                                                                                             | 117.154      | 98.654     |
| 02021  | - DEFICIT (rd.18-rd.17)                                                                                                                                                                                                                                                                                                                                                  | 117.154      | 98.654     |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                                                              | 2.450.513    | 11.171.323 |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                                                                                                | 101.059      | 126.047    |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                                                                                 | 101.059      | 126.047    |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                                                              | 2.551.572    | 11.297.370 |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                                                                | 2.551.572    | 11.297.370 |

Conducatorul institutiei



Conducatorul compartimentului  
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*Adina*

**Situația fluxurilor de trezorerie 31.12.2020**

### Anexa la anexa 3

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SITUATIA FLUXURILOR DE TREZORERIE

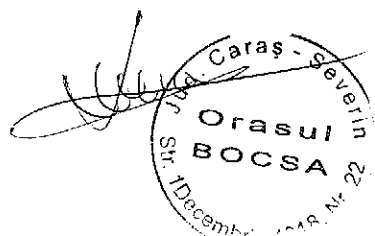
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| COD   | DENUMIRE INDICATORI                                                                      | Total | Casa in valuta | Alte disponibilitati |
|-------|------------------------------------------------------------------------------------------|-------|----------------|----------------------|
| 04002 | 1. Incasari                                                                              | 162   |                | 162                  |
| 04003 | 2. Plati                                                                                 | 16    |                | 16                   |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                | 146   |                | 146                  |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 146   |                | 146                  |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI                                | 6.860 |                | 6.860                |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)                  | 7.006 |                | 7.006                |

Conducatorul institutiei

Conducatorul compartimentului  
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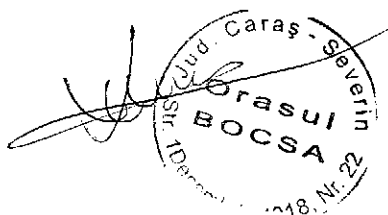
## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

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| DENUMRE INDICATORI                                                                                                    | COD   | DISPONIBIL<br>LA INCEPUTUL<br>ANULUI | INCASARI | PLATI | DISPONIBIL<br>LA SFARSITUL<br>PERIOADEI |
|-----------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|----------|-------|-----------------------------------------|
| TOTAL (rd.02 la 15)                                                                                                   | 05001 | 6.860                                | 162      | 16    | 7.006                                   |
| - Garantii materiale retinute gctionarilor<br>conform Legii nr.22/1969<br>(ct.5500101,ct.5500102/analitice distincte) | 05003 | 6.860                                | 162      | 16    | 7.006                                   |

Conducatorul institutiei,

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## 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: Plati efectuate pentru cota-parte FEN (alinea 02) | Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent | Sume in curs de solicitare la rambursare in anul curent | Sume solicitate la rambursare in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori | Sume rezultate din nerreguli aferente cheltuielilor efectuate in anul curent si in anii anteriori | Sume rezultate din nerreguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent si in anii anteriori | Sume rezultate din nerreguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent si in anii anteriori |    |    |    |
|---------------|--------------------------------------------------|---------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----|----|----|
|               | A                                                | 01                                    | 02                                                          | 03                                                                                       | 04                                                      | 05                                           | 06                                                                                              | 07                                                                                              | 08                                                                                                         | 09                                                                                                         | 10                                                                                                | 11                                                                                                                                           | 12                                                                                                                                           | 13 | 14 | 15 |
| 10032         | Programa de dezvoltare Regionala (FEDR) (5801)   | 264.903                               | 168.426                                                     | 146.252                                                                                  |                                                         | 22.172                                       |                                                                                                 |                                                                                                 | 22.172                                                                                                     | 107.356                                                                                                    |                                                                                                   |                                                                                                                                              |                                                                                                                                              |    |    |    |
| 10033         | Programa din Fondul Social European (FSE) (5802) | 373.321                               | 330.725                                                     | 217.945                                                                                  |                                                         | 102.778                                      |                                                                                                 |                                                                                                 | 102.778                                                                                                    |                                                                                                            |                                                                                                   |                                                                                                                                              |                                                                                                                                              |    |    |    |
| 10040         | Total (cod01 la 39.6)                            | 638.224                               | 499.151                                                     | 364.197                                                                                  |                                                         | 124.950                                      |                                                                                                 |                                                                                                 | 124.950                                                                                                    | 107.356                                                                                                    |                                                                                                   |                                                                                                                                              |                                                                                                                                              |    |    |    |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

Caras-Severin  
Orasul  
BOCSA  
Str. 1 Decembrie 1918

DIRECTIA GENERALA A  
FINANTELOR PUBLICE CARAS SEVERIN

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          |
| II.ORASE                                                                                                                                                                         | 000102        | 24029    |                  |            |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 104.336.150      | 32.140.433 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24030    | 15.145.330       | 13.597.854 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24031    | 32.196.610       | 30.345.598 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24032    | 8.608.000        | 8.019.725  |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24033    | 5.806.000        | 5.401.093  |
| -Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24034    | 1.352.000        | 1.291.197  |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24035    | 17.024.870       | 16.848.409 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24037    | 5.368.000        | 5.242.409  |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24040    | 11.423.000       | 11.423.000 |
| -Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                              | 110209        | 240411   | 233.870          | 183.000    |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                               | 3702          | 24042    | 28.520           | 28.519     |
| -donatii si sponsorizari                                                                                                                                                         | 370201        | 24043    | 28.520           | 28.519     |
| 2. Venituri din capital                                                                                                                                                          | 390002        | 24045    | 2.110            | 129.184    |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24050    | 49.547.440       | 1.224.174  |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24051    | 49.438.090       | 1.224.174  |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24052    | 109.350          |            |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 4802          | 240522   | 22.589.990       | 441.477    |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24053    | 109.266.540      | 25.165.462 |
| Excedent                                                                                                                                                                         | 9802          | 24054    |                  | 7.447.611  |
| Deficit                                                                                                                                                                          | 9902          | 24055    | -4.930.390       | -472.640   |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24056    |                  | 15.211.394 |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe                                                                                         |               | 240561   |                  |            |

**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          |
| nerambursabile                                                                                                                                                                   |               |          |                  | 447.470    |
| Sume alocate din fondul de interventie la dispozitia Guvernului                                                                                                                  |               | 240562   |                  | 1.911.000  |
| CORELATII                                                                                                                                                                        | 000102        | 24112    |                  |            |
| VENITURI TOTAL                                                                                                                                                                   |               |          | 104.336.150      | 32.140.433 |
| Venituri proprii                                                                                                                                                                 | 4990          | 24113    | 15.145.330       | 13.597.854 |
| 1. Venituri curente, din care:                                                                                                                                                   | 000202        | 24114    | 32.196.610       | 30.345.598 |
| a) Cote si sume defalcate din impozitul pe venit                                                                                                                                 | 0402          | 24115    | 8.608.000        | 8.019.725  |
| -cote defalcate din impozitul pe venit                                                                                                                                           | 040201        | 24116    | 5.806.000        | 5.401.093  |
| -sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 040204        | 24117    |                  |            |
|                                                                                                                                                                                  |               |          | 1.352.000        | 1.291.197  |
| b) Sume defalcate din taxa pe valoarea adaugata                                                                                                                                  | 1102          | 24118    | 17.024.870       | 16.848.409 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 24120    |                  |            |
|                                                                                                                                                                                  |               |          | 5.368.000        | 5.242.409  |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 110206        | 24123    | 11.423.000       | 11.423.000 |
| -Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                                                              | 110209        | 241241   | 233.870          | 183.000    |
| c) Transferuri voluntare, altele decat subventiile                                                                                                                               | 3702          | 24125    | 28.520           | 28.519     |
| -donatii si sponsorizari                                                                                                                                                         | 370201        | 24126    | 28.520           | 28.519     |
| 2. Venituri din capital                                                                                                                                                          | 390002        | 24128    | 2.110            | 129.184    |
| 4. Subventii de la alte nivele ale administratiei publice                                                                                                                        | 420002        | 24133    | 49.547.440       | 1.224.174  |
| -subventii de la bugetul de stat                                                                                                                                                 | 4202          | 24134    | 49.438.090       | 1.224.174  |
| -subventii de la alte administratii                                                                                                                                              | 4302          | 24135    | 109.350          |            |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 4802          | 241352   | 22.589.990       | 441.477    |
| CHELTUIELI TOTAL                                                                                                                                                                 | 5002          | 24136    | 109.266.540      | 25.165.462 |
| Excedent                                                                                                                                                                         | 9802          | 24137    |                  | 7.447.611  |
| Deficit                                                                                                                                                                          | 9902          | 24138    | -4.930.390       | -472.640   |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:                                                                                                                  |               | 24139    |                  | 15.211.394 |
| Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe                                                                                         |               | 241391   |                  |            |

- lei -

| Denumire Indicatori                                             | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat  |
|-----------------------------------------------------------------|---------------|----------|------------------|-----------|
| A                                                               | B             | C        | 1                | 2         |
| nerambursabile                                                  |               |          |                  | 447.470   |
| Sume alocate din fondul de interventie la dispozitia Guvernului |               | 241392   |                  | 1.911.000 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

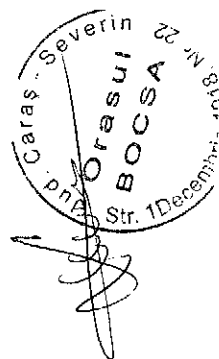


**Situatia platilor efectuate**  
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de  
31/12/2020

Pag.: 1 - lei -

| Denumirea<br>sursei de finantare                                | Buget de<br>stat<br>(s 01-<br>stat) | Buget<br>local<br>(s 02-<br>local) | Buget<br>asigurarilor<br>sociale de<br>stat<br>(s 03-<br>bass) | Bugetul<br>asigurarilor<br>pentru<br>somaj<br>(s 04-<br>somaj) | Bugetul<br>fondului<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>(s05-<br>sanatate) | Bugetul<br>institutiilor<br>publice si<br>activitatilor<br>finantate<br>integral sau<br>parțial<br>din venituri<br>proprii<br>(s06-<br>stat+<br>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>parțial<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 plati (titlul VIII cod56+<br>titlul X cod58) (sd.2+rd.11) |                                     | 642.224                            |                                                                |                                                                |                                                                                                      |                                                                                                                                                        |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Total plati (titlul X cod58)                                    |                                     | 642.224                            |                                                                |                                                                |                                                                                                      |                                                                                                                                                        |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Cheltuieli de personal (titlul I)                               |                                     | 213.119                            |                                                                |                                                                |                                                                                                      |                                                                                                                                                        |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Bunuri si servicii (titlul II)                                  |                                     | 99.402                             |                                                                |                                                                |                                                                                                      |                                                                                                                                                        |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Asistenta sociala (titlul IX)                                   |                                     | 64.800                             |                                                                |                                                                |                                                                                                      |                                                                                                                                                        |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |
| Active nefinanciare (titlul XIII)                               |                                     | 264.903                            |                                                                |                                                                |                                                                                                      |                                                                                                                                                        |                                                                                               |                                                              |                                                              |                                                                                                                                                                      |                                                                                                                                         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

## Unitatea administrativ-teritoriala: 3227939 CONSILIUL LOCAL AL ORASULUI BOCSA

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

| Nr. Crt.                                                        | Operatorul Economic la care |                                                            | Unitatea administrativ teritoriala este actionar direct sau indirect | Unitatea Administrativ teritoriala este actionara    |                                      | Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic, detinute de catre unitatea administrativ teritoriala (lei) |        | Pondere in Capitalul social al operatorului economic |          |                                   |
|-----------------------------------------------------------------|-----------------------------|------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------|----------|-----------------------------------|
|                                                                 | Cod unic de identificare    | Cod CAEN al activitatii principale a operatorului economic |                                                                      | Denumirea operatorului Economic                      | Tip operator (SRL, SA, ASO, RA, RAS) | Capitalul social al operatorului economic (lei)                                                                                                | Direct |                                                      | Indirect |                                   |
| 1                                                               | 2                           | 3                                                          | 4                                                                    | 5                                                    | 6                                    | 7                                                                                                                                              | 8      | 9                                                    | 10       | 11 = 9 / 6*100<br>11 = 10 / 6*100 |
| 1                                                               | 24989997                    | 9499                                                       | ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA                              | ASO                                                  | 27.000,00                            | Direct                                                                                                                                         |        | 3.000,00                                             |          | 11,110                            |
| 2                                                               | 25206066                    | 9499                                                       | ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA                              | ASO                                                  | 23.100,00                            | Direct                                                                                                                                         |        | 300,00                                               |          | 1,300                             |
| 3                                                               | 16868757                    | 3600                                                       | SC AQUACARAS SA                                                      | SA                                                   | 7.156.749,00                         | Direct                                                                                                                                         |        | 35.759,00                                            |          | 0,500                             |
| 4                                                               | 36435600                    | 4931                                                       | SC TRANS LOC BOCSA SRL                                               | SRL                                                  | 120.500,00                           | Direct                                                                                                                                         |        | 120.500,00                                           |          | 100,000                           |
| 4 Operatorii economici la care UAT detine actiuni/parti sociale |                             |                                                            |                                                                      | Total valoare actiuni raportate la data: 31-12-2020: |                                      |                                                                                                                                                |        | 159.559,00                                           |          |                                   |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabilitate,

## Nota:

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

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

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

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

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

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

Anexa 34

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| Denumirea elementului<br>de capital                                                                          | Cod   | Sold la<br>inceputul<br>anului | Cresteri   | Reduceri   | Sold la<br>sfarsitul<br>anului |
|--------------------------------------------------------------------------------------------------------------|-------|--------------------------------|------------|------------|--------------------------------|
| A                                                                                                            | B     | 1                              | 2          | 3          | 4                              |
| Fondul bunurilor care alcatuiesc domeniul<br>public al unitatilor administrativ-<br>teritoriale (ct.1030000) | 25004 | 101.304.626                    |            | 127.756    | 101.176.870                    |
| Fondul bunurilor care alcatuiesc domeniul<br>privat al unitatilor administrativ-<br>teritoriale (ct.1040101) | 25005 | 126.280.867                    |            |            | 126.280.867                    |
| Rezerve din reevaluare (ct.1050100,1050200,<br>1050300,1050400,1050500)                                      | 25006 | 1.017.534                      |            |            | 1.017.534                      |
| Rezultatul reportat (ct.1170000 - sold<br>creditor)                                                          | 25017 | 28.848.187                     | 36.113.064 | 34.241.493 | 30.719.758                     |
| Rezultatul patrimonial al exercitiului<br>(ct.1210000 - sold creditor)                                       | 25019 | 2.551.572                      | 50.270.858 | 41.525.060 | 11.297.370                     |
| Total capitaluri proprii(rd.01 la 17 -<br>rd.18+rd.19-rd.20)                                                 | 25021 | 260.002.786                    |            |            | 270.492.399                    |

SITUATIA ACTIVELOR FIXE AMORTIZABILE  
31/12/2020

Anexa 35a

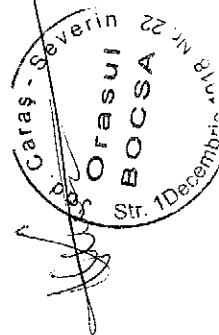
- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                | Cod | Existenta la |   | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |             |                                                |                          |             |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|---|--------------------------------|--------------------|-----------------------------|-------------|------------------------------------------------|--------------------------|-------------|
|                                                                                                                                            |     | 31.12.2020   |   |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii*) | transferuri/<br>primite<br>cu titlu<br>gratuit | donatii,<br>sponsorizari | alte<br>cai |
|                                                                                                                                            |     |              |   |                                |                    |                             |             |                                                |                          |             |
| A                                                                                                                                          | B   | 1            | 2 | 3                              | 4=5+6+7+8+9        | 5                           | 6           | 7                                              | 8                        | 9           |
| Alte active fixe necorporale (cl.2080100,2080200)                                                                                          | 004 |              |   | 219.850                        | 5.881              |                             | 5.881       |                                                |                          |             |
| TOTAL                                                                                                                                      | 005 |              |   | 219.850                        | 5.881              |                             | 5.881       |                                                |                          |             |
| Constructii (cl.212) din care:                                                                                                             | 008 |              |   | 5.421.413                      |                    |                             |             |                                                |                          |             |
| -alte active fixe incadrate in grupa constructii<br>(cl.2120901),din care:                                                                 | 016 |              |   | 5.421.413                      |                    |                             |             |                                                |                          |             |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (cl.2130100,2130200,<br>2130300,2130400)                                | 017 |              |   | 6.791.081                      | 109.517            |                             | 109.517     |                                                |                          |             |
| Mobilier,aparatura birouica, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(cl.2140000) | 018 |              |   | 538.266                        | 152.647            |                             | 152.647     |                                                |                          |             |
| TOTAL                                                                                                                                      | 019 |              |   | 12.750.730                     | 262.164            |                             | 262.164     |                                                |                          |             |
| TOTAL ACTIVE FIXE                                                                                                                          | 020 |              |   | 12.970.590                     | 268.055            |                             | 268.055     |                                                |                          |             |

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                                 | Cod | REDUCERI                 |                                   |                             |                          |                                     |         | SOLD LA<br>SFARSITUL<br>ANULUI | Ajustari de valoare (amortizari si ajustari<br>pentru depreciere) |                                |          |          | Valoarea contabila neta, din care: |                                   |                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------|-----------------------------------|-----------------------------|--------------------------|-------------------------------------|---------|--------------------------------|-------------------------------------------------------------------|--------------------------------|----------|----------|------------------------------------|-----------------------------------|------------------------------|-------------------------------------------------------|
|                                                                                                                                             |     | TOTAL<br>din care:       | Diferente<br>din<br>reevaluare**) | Eliminare<br>amortizare***) | dezmembrari<br>si casari | transferuri/<br>cu titlu<br>gratuit | vanzari |                                | alte<br>cai                                                       | Sold la<br>inceputul<br>anului | Cresteri | Reduceri | Sold la<br>sfarsitul<br>anului     | Domeniul<br>privat al<br>statului | Domeniul<br>privat al<br>UAT | Proprietatea<br>privata a<br>institutiilor<br>publice |
| A                                                                                                                                           | B   | 10=11+12+13+<br>14+15+16 | 11                                | 12                          | 13                       | 14                                  | 15      | 16                             | 17=3+4+10                                                         | 18                             | 19       | 20       | 21=18+19-20                        | 22=17-21-23-24                    | 23=17-21-22-24               | 24=17-21-22-23                                        |
| Alte active fixe                                                                                                                            | 00  |                          |                                   |                             |                          |                                     |         |                                | 225.741                                                           | 122.493                        | 18.786   |          | 141.273                            |                                   | 84.468                       |                                                       |
| TOTAL                                                                                                                                       | 00  |                          |                                   |                             |                          |                                     |         |                                | 225.741                                                           | 122.493                        | 18.786   |          | 141.273                            |                                   | 84.468                       |                                                       |
| Constructii (ct.212) din care:                                                                                                              | 00  | 8.600                    |                                   |                             |                          |                                     |         |                                | 8.600                                                             | 2.558.383                      | 124.275  | 15.797   | 2.666.861                          |                                   | 2.745.952                    |                                                       |
| alte active fixe incadrate in grupa<br>(ct.2120801), din care:                                                                              | 01  | 8.600                    |                                   |                             |                          |                                     |         |                                | 8.600                                                             | 2.558.383                      | 124.275  | 15.797   | 2.666.861                          |                                   | 2.745.952                    |                                                       |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.2130100, 2130200,<br>2130300, 2130400)                               | 01  | 3.600                    |                                   |                             |                          |                                     |         |                                | 3.600                                                             | 3.771.824                      | 476.601  | 83.600   | 4.164.825                          |                                   | 2.732.143                    |                                                       |
| Mobilier, aparatura birotica, echipamente<br>de protectie a valorilor umane si mate-<br>riale si alte active fixe corporale<br>(ct.2140000) | 01  | 19.356                   |                                   |                             |                          |                                     |         |                                | 19.356                                                            | 234.408                        | 37.436   | 13.981   | 257.863                            |                                   | 413.604                      |                                                       |
| TOTAL                                                                                                                                       | 01  | 31.556                   |                                   |                             |                          |                                     |         |                                | 31.556                                                            | 6.564.615                      | 638.312  | 113.378  | 7.085.549                          |                                   | 5.891.789                    |                                                       |
| TOTAL ACTIVE FIXE                                                                                                                           | 02  | 31.556                   |                                   |                             |                          |                                     |         |                                | 31.556                                                            | 6.687.108                      | 657.092  | 113.378  | 7.230.822                          |                                   | 5.976.257                    |                                                       |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil



## SITUATIA ACTIVELOR FIXE NEAMORTIZABILE

31/12/2020

Anexa 35b

- lei -

| DENUMIREA ACTIVELOR<br>FIXE                                                                                                             | Cod | Existent la<br>31.12.2020 |    |    | SOLD LA<br>INCEPUTUL<br>ANULUI | CRESTERI           |                             |           |                                               |                          | alte<br>cal |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------|----|----|--------------------------------|--------------------|-----------------------------|-----------|-----------------------------------------------|--------------------------|-------------|
|                                                                                                                                         |     | UM                        | UM | UM |                                | TOTAL<br>din care: | diferente din<br>reevaluare | achizitii | transferuri/<br>primit<br>cu titlu<br>gratuit | donatii,<br>sponsorizari |             |
| A                                                                                                                                       | B   | 1                         | 2  | 3  | 4                              | 5=6+7+8+9+10       | 6                           | 7         | 8                                             | 9                        | 10          |
| ACTIVE FIXE CORPORALE                                                                                                                   | 006 |                           |    |    | 4.442.121                      |                    |                             |           |                                               |                          |             |
| Amenajari la terenuri (ct.211(200)                                                                                                      |     |                           |    |    |                                |                    |                             |           |                                               |                          |             |
| Terenuri (ct.211(100)                                                                                                                   | 007 |                           |    |    | 24.059.156                     |                    |                             |           |                                               |                          |             |
| Construcții (ct.212) din care:                                                                                                          | 008 |                           |    |    | 85.061.777                     | 8.151              |                             | 8.151     |                                               |                          |             |
| - drumuri publice, exclusiv poduri, podete, pasarele<br>si viaducte si tunele (ct.2120101)                                              | 009 |                           |    |    | 34.595.821                     | 8.151              |                             | 8.151     |                                               |                          |             |
| - poduri, podete, pasarele si viaducte pentru<br>transporturi feroviare si rutiere; viaducte (ct.2120301)                               | 012 |                           |    |    | 273.259                        |                    |                             |           |                                               |                          |             |
| alte active fixe incadrate in grupa constructii<br>(ct.2120901)                                                                         | 016 |                           |    |    | 50.188.697                     |                    |                             |           |                                               |                          |             |
| Instalatii tehnice, mijloace de transport,<br>animale si plantatii (ct.2130100-2130280+<br>2130300-2130400)                             | 017 |                           |    |    | 113.395.774                    |                    |                             |           |                                               |                          |             |
| Mobilier, aparatura birou, echipamente<br>de protectie a valorilor unare si male-<br>nale si alte active fixe corporale<br>(ct.2140000) | 018 |                           |    |    |                                |                    |                             |           |                                               |                          |             |
| Active fixe corporale in curs de exe-<br>cutie (ct.2310000)                                                                             | 019 |                           |    |    | 712.665                        | 95.456             |                             | 95.456    |                                               |                          |             |
| TOTAL                                                                                                                                   | 021 |                           |    |    | 3.582.549                      | 9.570.649          |                             | 9.570.649 |                                               |                          |             |
| TOTAL ACTIVE FIXE                                                                                                                       | 022 |                           |    |    | 231.168.042                    | 9.674.256          |                             | 9.674.256 |                                               |                          |             |
|                                                                                                                                         |     |                           |    |    | 231.168.042                    | 9.674.256          |                             | 9.674.256 |                                               |                          |             |

Conducatorul institutiei: 

Conducatorul compartimentului  
financiar- contabil

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

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 8.426.287                   | 15.381.326                     |
| 18008 | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                            | 8.426.287                   | 15.381.326                     |
| 18010 | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                          | 8.426.287                   | 15.381.326                     |
| 18023 | Alte valori<br>(ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)                                                                                                                                                                                                                                                                                                                                                | 18.175                      | 9.752                          |
| 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:                                                            | 6.860                       | 7.006                          |
| 18036 | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                            | 6.860                       | 7.006                          |
| 18038 | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                         | 6.860                       | 7.006                          |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare<br>(ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                                    | 35.759                      | 35.759                         |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                                      | 35.759                      | 35.759                         |
| 18141 | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103)                                                                                                                                                                                                                                                                         | 123.800                     | 123.800                        |
| 18142 | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141)                                                                                                                                                                                                                                                                                                                          | 123.800                     | 123.800                        |
| 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:                                                                                                                                             | 1.276.555                   | 1.438.909                      |
| 18166 | -de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                        | 1.276.555                   | 1.438.909                      |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                  | 13.854.517                  | 15.452.334                     |
| 18177 | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 13.854.517                  | 15.452.334                     |
| 18185 | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                 | 13.854.517                  | 15.452.334                     |
| 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:                                                                                                                                                                                                                                                | 143.792                     | 137.800                        |
| 18204 | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                                                                                                                                                                                             | 6.860                       | 7.006                          |
| 18205 | - societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                             | 136.932                     | 130.794                        |
| 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:                                                                                                                                                                               | 2.669.406                   | 2.570.815                      |
| 18270 | - Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                                                                                                                                                                                                                                          | 2.669.406                   | 2.570.815                      |
| 18274 | Total (dobanzi de platit) (rd.269+273)                                                                                                                                                                                                                                                                                                                                                                                     | 2.669.406                   | 2.570.815                      |
| 18275 | Total (in baze accrual) (cash+dobanzi) (rd.268+274)                                                                                                                                                                                                                                                                                                                                                                        | 2.669.406                   | 2.570.815                      |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc)                                                                                                                                                                                                                                                                                                                                                     |                             |                                |

| COD   | DENUMIRE INDICATORI                                                                                                                                                                                        | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|
| 18287 | de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:                                                                     | 2.677.589                   | 2.388.336                      |
| 18290 | - Societati care accepta depozite, exclusiv banca centrala (S122)                                                                                                                                          | 2.677.589                   | 2.388.336                      |
| 18320 | Total (in baze cash)(rd.286)                                                                                                                                                                               | 2.677.589                   | 2.388.336                      |
| 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:                                                                                                                                                                 | 468.838                     | 8.676.852                      |
| 18321 | -Societati nefinanciare (S11)                                                                                                                                                                              | 468.838                     | 8.676.852                      |
| 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) | 859.804                     | 910.051                        |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                 | 553.299                     | 569.824                        |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)                                                                                                            | 13.656                      | -12.459                        |
| 18335 | Total (rd.331+332+333+334)                                                                                                                                                                                 | 1.426.759                   | 1.467.416                      |
| 18341 | Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE                                                          |                             |                                |
|       | SI FONDURI DE LA BUGET(ct.4580501+4580502)                                                                                                                                                                 | 1.244.466                   | 1.453.637                      |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Paras - Sevarin  
Presul  
CSA  
1918, Nr. 22

Albuc

| Capi-<br>tot | Sub-<br>capi-<br>tot | 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                                                                          | 95.698.190                        | 104.336.150                         | 47.592.767          | 13.854.517             | 33.738.250         | 32.140.433            |                                           | 15.452.334                           |
| 0002         |                      |                           |                   |                   | I. VENITURI CURENTE                                                                                 | 27.258.220                        | 32.196.610                          | 45.797.360          | 13.850.808             | 31.946.552         | 30.345.598            |                                           | 15.451.762                           |
| 0003         |                      |                           |                   |                   | A. VENITURI FISCALE                                                                                 | 25.636.000                        | 29.386.180                          | 37.512.425          | 8.607.188              | 28.905.237         | 28.686.833            |                                           | 8.825.572                            |
| 0004         |                      |                           |                   |                   | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 8.678.340                         | 8.619.340                           | 8.034.335           |                        | 8.034.335          | 8.034.335             |                                           |                                      |
| 0300         | 02                   |                           |                   |                   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 8.678.340                         | 8.619.340                           | 8.034.335           |                        | 8.034.335          | 8.034.335             |                                           |                                      |
| 0302         |                      |                           |                   |                   | IMPOZIT PE VENIT                                                                                    | 11.340                            | 11.340                              | 14.610              |                        | 14.610             | 14.610                |                                           |                                      |
| 18           |                      |                           |                   |                   | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 11.340                            | 11.340                              | 14.610              |                        | 14.610             | 14.610                |                                           |                                      |
| 0402         |                      |                           |                   |                   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 8.667.000                         | 8.608.000                           | 8.019.725           |                        | 8.019.725          | 8.019.725             |                                           |                                      |
| 0402         | 01                   |                           |                   |                   | Cote defalcate din impozitul pe venit                                                               | 5.819.000                         | 5.806.000                           | 5.401.093           |                        | 5.401.093          | 5.401.093             |                                           |                                      |
| 04           |                      |                           |                   |                   | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 0402         | 05                   |                           |                   |                   | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   | 1.398.000                         | 1.352.000                           | 1.291.197           |                        | 1.291.197          | 1.291.197             |                                           |                                      |
| 0700         | 02                   |                           |                   |                   | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 1.450.000                         | 1.450.000                           | 1.327.435           |                        | 1.327.435          | 1.327.435             |                                           | 6.680.615                            |
| 0702         |                      |                           |                   |                   | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 2.342.780                         | 2.342.780                           | 9.064.898           | 6.742.735              | 2.322.163          | 2.384.283             |                                           | 6.680.615                            |
| 01           |                      |                           |                   |                   | Impozit si taxa pe cladiri                                                                          | 2.342.780                         | 2.342.780                           | 9.064.898           | 6.742.735              | 2.322.163          | 2.384.283             |                                           | 5.381.829                            |
| 01           |                      |                           |                   |                   | Impozit pe cladiri de la persoane<br>fizice                                                         | 1.549.320                         | 1.549.320                           | 6.941.650           | 5.569.278              | 1.372.372          | 1.559.821             |                                           |                                      |
| 0702         | 01                   |                           |                   |                   | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 705.050                           | 705.050                             | 1.294.613           | 515.023                | 779.590            | 656.103               |                                           | 638.510                              |
| 0702         | 01                   |                           |                   |                   |                                                                                                     | 844.270                           | 844.270                             | 5.647.037           | 5.054.255              | 592.782            | 903.718               |                                           | 4.743.319                            |

| Capi-<br>tol | Sub-<br>capit-<br>ol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>sta | Denumire indicator                                                                                                                                                                            | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|---------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|------------------------------------------|--------------------------------------|
|              |                      |                           |                   |                                                                                                                                                                                               |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                          |                                      |
| A            |                      |                           |                   | B                                                                                                                                                                                             | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                        | 8=3-6-7                              |
| 0702         | 02                   | 01                        |                   | Impozit si taxa pe teren                                                                                                                                                                      | 738.730                           | 738.730                             | 2.062.339           | 1.172.789              | 889.550            | 766.156               |                                          | 1.296.183                            |
|              |                      |                           |                   | Impozit pe terenuri de la persoane<br>fizice                                                                                                                                                  | 366.380                           | 366.380                             | 666.171             | 264.090                | 402.081            | 341.846               |                                          | 324.325                              |
|              |                      |                           |                   | Impozit si taxa pe teren de la persoane<br>juridice                                                                                                                                           | 178.800                           | 178.800                             | 831.990             | 582.491                | 249.499            | 230.658               |                                          | 601.332                              |
| 0702         | 02                   | 03                        |                   | Impozitul pe terenul extravilan                                                                                                                                                               | 193.550                           | 193.550                             | 564.178             | 326.208                | 237.970            | 193.652               |                                          | 370.526                              |
| 1000         | 02                   | 03                        |                   | Taxe judiciare de timbru si alte<br>taxe de timbru                                                                                                                                            | 54.730                            | 54.730                              | 60.909              | 668                    | 60.241             | 58.306                |                                          | 2.603                                |
|              |                      |                           |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                                     | 14.550.940                        | 18.360.120                          | 20.058.048          | 1.598.300              | 18.459.748         | 18.204.363            |                                          | 1.853.685                            |
|              |                      |                           |                   | SUME DEFALCATE DIN TVA                                                                                                                                                                        | 13.517.000                        | 17.024.870                          | 16.848.409          |                        | 16.848.409         | 16.848.409            |                                          |                                      |
| 1102         | 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 | 4.909.000                         | 5.568.000                           | 5.242.409           |                        | 5.242.409          | 5.242.409             |                                          |                                      |
|              |                      |                           |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale                                                                                                       | 8.425.000                         | 11.423.000                          | 11.423.000          |                        | 11.423.000         | 11.423.000            |                                          |                                      |
|              |                      |                           |                   | Sume defalcate din taxa pe valoarea<br>adaugata pentru finantarea<br>invatamantului particular si a<br>confesional                                                                            |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 1502         |                      |                           |                   | TAXE PE SERVICII SPECIFICE                                                                                                                                                                    | 183.000                           | 233.870                             | 183.000             |                        | 183.000            | 183.000               |                                          |                                      |
| 1602         | 01                   | 50                        |                   | Impozit pe spectacole                                                                                                                                                                         | 45.630                            | 340.030                             | 357.775             |                        | 357.775            | 357.775               |                                          |                                      |
|              |                      |                           |                   | Alte taxe pe servicii specifice                                                                                                                                                               | 100                               | 100                                 |                     |                        |                    |                       |                                          |                                      |
|              |                      |                           |                   | TAXE PE UTILIZAREA BUNURILOR,                                                                                                                                                                 | 45.530                            | 339.930                             | 357.775             |                        | 357.775            | 357.775               |                                          |                                      |

| Capi-<br>tot | Sub-<br>capit-<br>tot | Pa-<br>ra-<br>gra-<br>f | Ar-<br>pa-<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                              |
|              |                       |                         |                          |                   | AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 1602         | 02                    |                         |                          |                   | Impozit pe mijloacele de transport                                                                         | 988.310                           | 995.220                             | 2.851.864           | 1.598.300              | 1.253.564          | 998.179               | 1.853.685                                 |                                      |
|              |                       | 01                      |                          |                   | Impozit pe mijloacele de transport<br>definite de persoane fizice*)                                        | 896.420                           | 896.420                             | 2.713.043           | 1.594.514              | 1.118.529          | 863.144               | 1.849.899                                 |                                      |
| 1602         | 02                    |                         |                          |                   | Impozit pe mijloace de transport<br>definite persoane de juridice*)                                        | 695.950                           | 695.950                             | 1.701.762           | 831.115                | 870.647            | 668.914               | 1.032.848                                 |                                      |
| 1602         | 03                    |                         |                          |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 200.470                           | 200.470                             | 1.011.281           | 763.399                | 247.882            | 194.230               | 817.051                                   |                                      |
| 1602         | 50                    |                         |                          |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 15.320                            | 15.320                              | 20.324              |                        | 20.324             | 20.324                |                                           |                                      |
| 1800         | 02                    |                         |                          |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 76.570                            | 83.480                              | 118.497             | 3.786                  | 114.711            | 114.711               | 3.786                                     |                                      |
| 1802         |                       |                         |                          |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 63.940                            | 63.940                              | 355.144             | 266.153                | 88.991             | 63.872                | 291.272                                   |                                      |
|              | 50                    |                         |                          |                   | Alte impozite si taxe                                                                                      | 63.940                            | 63.940                              | 355.144             | 266.153                | 88.991             | 63.872                | 291.272                                   |                                      |
| 2900         | 02                    |                         |                          |                   | C. VENITURI NEFISCALE                                                                                      | 1.622.220                         | 2.810.430                           | 8.284.935           | 5.243.620              | 3.041.315          | 1.658.745             | 6.626.190                                 |                                      |
| 3000         |                       |                         |                          |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 339.630                           | 339.630                             | 864.136             | 561.975                | 302.161            | 465.001               | 399.135                                   |                                      |
| 3002         |                       |                         |                          |                   | VENITURI DIN PROPRIETATE                                                                                   | 339.630                           | 339.630                             | 864.136             | 561.975                | 302.161            | 465.001               | 399.135                                   |                                      |
|              | 05                    |                         |                          |                   | Venituri din concesiuni si inchirieri                                                                      | 337.120                           | 337.120                             | 858.613             | 561.712                | 296.901            | 459.527               | 399.086                                   |                                      |
|              |                       | 30                      |                          |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3002         | 50                    |                         |                          |                   | Alte venituri din proprietate                                                                              | 337.120                           | 337.120                             | 858.613             | 561.712                | 296.901            | 459.527               | 399.086                                   |                                      |
| 3300         | 02                    |                         |                          |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 2.510                             | 2.510                               | 5.523               | 263                    | 5.260              | 5.474                 | 49                                        |                                      |
| 3302         |                       |                         |                          |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    | 1.282.390                         | 2.470.800                           | 7.420.799           | 4.681.645              | 2.739.154          | 1.193.744             | 6.227.055                                 |                                      |
| 3302         | 08                    |                         |                          |                   | Venituri din prestari de servicii                                                                          | 769.540                           | 769.540                             | 774.872             | 35.142                 | 739.730            | 739.730               | 35.142                                    |                                      |
|              |                       |                         |                          |                   |                                                                                                            | 33.780                            | 33.780                              | 60.385              | 35.142                 | 25.243             | 25.243                | 35.142                                    |                                      |

| Capi-<br>tot | Sub-<br>capi-<br>tot | Pa-<br>ra-<br>tot | Gr-<br>pa /<br>titlu | Ar-<br>li-<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         | 10                   |                   |                      |                         | Contributia parintilor sau sustinatorilor<br>legali pentru intretinerea copiilor in<br>crese                               | 44.730                            | 44.730                              | 15.360              |                        | 15.360             | 15.360                |                                           |                                      |
| 3302         | 13                   |                   |                      |                         | Contributia de intretinere a persoanelor<br>asistate                                                                       | 699.030                           | 699.030                             | 699.127             |                        | 699.127            | 699.127               |                                           |                                      |
| 3402         |                      |                   |                      |                         | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                                     | 12.930                            | 12.930                              | 11.429              |                        | 11.429             | 11.429                |                                           |                                      |
| 3402         | 02                   |                   |                      |                         | Taxe extrajudiciare de timbru                                                                                              | 12.330                            | 12.330                              | 10.979              |                        | 10.979             | 10.979                |                                           |                                      |
| 50           |                      |                   |                      |                         | Alte venituri din taxe administrative,<br>eliberari permise                                                                | 600                               | 600                                 | 450                 |                        | 450                | 450                   |                                           | 6.125.696                            |
| 3502         |                      |                   |                      |                         | AMENZI, PENALITATI SI CONFISCARI                                                                                           | 463.280                           | 463.280                             | 6.520.155           | 4.590.125              | 1.930.030          | 394.459               |                                           |                                      |
| 01           |                      |                   |                      |                         | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                                            | 353.730                           | 353.730                             | 1.480.529           | 1.012.502              | 468.027            | 305.478               |                                           | 1.175.051                            |
| 3502         | 01                   | 02                |                      |                         | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specializate                              | 353.730                           | 353.730                             | 1.480.529           | 1.012.502              | 468.027            | 305.478               |                                           | 1.175.051                            |
| 3502         | 50                   |                   |                      |                         | Alte amenzi, penalizati si confiscari                                                                                      | 109.550                           | 109.550                             | 5.039.626           | 3.577.623              | 1.462.003          | 88.981                |                                           | 4.950.645                            |
| 3602         |                      |                   |                      |                         | DIVERSE VENITURI                                                                                                           | 36.840                            | 1.196.530                           | 85.824              | 56.378                 | 29.446             | 19.607                |                                           | 66.217                               |
| 06           |                      |                   |                      |                         | Taxe speciale                                                                                                              | 36.840                            | 36.840                              | 18.955              |                        | 18.955             | 18.955                |                                           |                                      |
| 50           |                      |                   |                      |                         | Alte venituri                                                                                                              |                                   | 1.159.690                           | 66.869              | 56.378                 | 10.491             | 652                   |                                           | 66.217                               |
| 3702         |                      |                   |                      |                         | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 3702         | 01                   |                   |                      |                         | Donatii si sponsorizari                                                                                                    |                                   | 28.519                              | 28.519              |                        | 28.519             | 28.519                |                                           |                                      |
| 03           |                      |                   |                      |                         | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus) | -3.853.490                        | -3.726.490                          | -273.623            |                        | -273.623           | -273.623              |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>hi-<br>ve-<br>la | 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         | 04                   |                           |                         | Varsaminte din sectiunea de functionare                                                                                                                                                                                | 3.853.490                         | 3.726.490                           | 273.623             |                        | 273.623            | 273.623               |                                           |                                      |
| 3900         | 02                   |                           |                         | II. VENITURI DIN CAPITAL                                                                                                                                                                                               |                                   | 2.110                               | 129.756             | 3.709                  | 126.047            | 129.184               |                                           | 572                                  |
| 3902         |                      |                           |                         | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                                                                                                                                 |                                   | 2.110                               | 129.756             | 3.709                  | 126.047            | 129.184               |                                           | 572                                  |
|              | 01                   |                           |                         | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                                                                                                                    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                         | Venituri din vanzarea unor bunuri<br>aparținind domeniului privat al statului<br>sau al unitatilor administrative-<br>teritoriale                                                                                      |                                   | 2.110                               | 119.756             | 3.709                  | 116.047            | 119.184               |                                           | 572                                  |
| 4100         | 02                   |                           |                         | IV. SUBVENTII                                                                                                                                                                                                          | 49.056.960                        | 49.547.440                          | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
| 4200         |                      |                           |                         | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                                                              | 49.056.960                        | 49.547.440                          | 1.224.174           |                        | 1.224.174          | 1.224.174             |                                           |                                      |
| 4202         |                      |                           |                         | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                                                        | 48.947.610                        | 49.438.090                          | 1.224.174           |                        | 1.224.174          | 1.224.174             |                                           |                                      |
|              | 34                   |                           |                         | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni, combustibili petrolieri                                                                                                     | 200.000                           | 200.000                             | 9.344               |                        | 9.344              | 9.344                 |                                           |                                      |
| 4202         | 41                   |                           |                         | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                                                                                         | 37.550                            | 37.550                              | 36.901              |                        | 36.901             | 36.901                |                                           |                                      |
| 4202         | 65                   |                           |                         | Finantarea Programului National de<br>Dezvoltare Locala                                                                                                                                                                | 45.548.840                        | 45.548.840                          | 1.142.400           |                        | 1.142.400          | 1.142.400             |                                           |                                      |
| 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 |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
| 4302         |                      |                           |                         | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                                                                     | 3.161.220                         | 3.651.700                           | 35.529              |                        |                    | 35.529                |                                           |                                      |
|              |                      |                           |                         |                                                                                                                                                                                                                        | 109.350                           | 109.350                             |                     |                        |                    |                       |                                           |                                      |

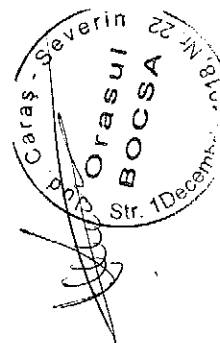
| Capi-<br>tol | Sub-<br>capit-<br>ol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu | Al-<br>ne-<br>at | Denumire indicator                                                                                                                                            | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri 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         | 34                   |                           |                       |                  | Sume alocate din bugetul ANCPPI pentru<br>finantarea lucrarilor de inregistrare<br>sistemica din cadrul Programului<br>national de cadastru si carte funciara | 109.350                           | 109.350                             |                     |                        |                    |                       |                                          |                                      |
| 4802         |                      |                           |                       |                  | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI<br>AFERENTE CADRULUI FINANCIAR 2014-2020                                  | 19.383.010                        | 22.589.990                          | 441.477             |                        | 441.477            | 441.477               |                                          |                                      |
| 4802         | 01                   |                           |                       |                  | Fondul European de Dezvoltare Regionala(FEDR)                                                                                                                 | 18.275.460                        | 21.482.440                          | 129.528             |                        | 129.528            | 129.528               |                                          |                                      |
|              |                      |                           |                       | 01               | Sume primite in contul platilor efectuate<br>in anul curent                                                                                                   | 18.275.460                        | 21.482.440                          | 22.172              |                        | 22.172             | 22.172                |                                          |                                      |
| 4802         | 01                   |                           |                       |                  | Sume primite in contul platilor efectuate<br>in anii anteriori                                                                                                |                                   |                                     | 107.356             |                        | 107.356            | 107.356               |                                          |                                      |
| 4802         | 02                   |                           |                       |                  | Fondul Social European(FSE)                                                                                                                                   | 1.107.550                         | 1.107.550                           | 311.949             |                        | 311.949            | 311.949               |                                          |                                      |
|              |                      |                           |                       | 01               | Sume primite in contul platilor efectuate<br>in anul curent                                                                                                   | 1.107.550                         | 1.107.550                           | 102.778             |                        | 102.778            | 102.778               |                                          |                                      |
| 4802         | 02                   |                           |                       |                  | Prefinantare                                                                                                                                                  |                                   |                                     | 209.171             |                        | 209.171            | 209.171               |                                          |                                      |

ORDONATOR PRINCIPAL DE CREDITE  
DANIELA EMANUEL

ŞEF SERVICIU

CREAN VOICNIŢA 141214

adras



| Capi-<br>tol | Sub-<br>capit-<br>ol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Al-<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 | 1           | 2                | 3          |                       |                    |                                    |                        | 4          |
| B            |                      |                    |                   |           |                                                                                       |                       |            |             |                  |            |                       |                    |                                    |                        |            |
| 5002         |                      |                    |                   |           | TOTAL CHELTUIELI                                                                      | 74.577.420            | 78.538.520 | 100.240.050 | 109.266.540      | 25.165.462 | 25.165.462            | 25.165.462         | 7                                  | 8=6-7                  | 9          |
| 5100         | 02                   |                    |                   |           | Partea I-a SERVICII PUBLICE GENERALE                                                  | 689.000               | 691.110    | 6.204.750   | 6.271.360        | 4.473.479  | 4.473.479             | 4.473.479          |                                    |                        | 22.802.770 |
| 5102         |                      |                    |                   |           | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                                 | 689.000               | 691.110    | 5.658.000   | 5.685.110        | 4.012.469  | 4.012.469             | 4.012.469          |                                    |                        | 4.084.106  |
|              | 01                   |                    |                   |           | Autoritati executive si legislative                                                   | 689.000               | 691.110    | 5.658.000   | 5.685.110        | 4.012.469  | 4.012.469             | 4.012.469          |                                    |                        | 3.630.033  |
|              | 03                   |                    |                   |           | Autoritati executive                                                                  | 689.000               | 691.110    | 5.658.000   | 5.685.110        | 4.012.469  | 4.012.469             | 4.012.469          |                                    |                        | 3.630.033  |
| 5402         |                      |                    |                   |           | ALTE SERVICII PUBLICE GENERALE                                                        |                       |            |             |                  | 360.245    | 360.245               | 360.245            |                                    |                        | 3.630.033  |
|              | 05                   |                    |                   |           | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                        |                       |            | 421.750     | 461.250          |            |                       |                    |                                    |                        | 353.308    |
| 5402         | 10                   |                    |                   |           | Servicii publice comunitare de<br>evidenta a persoanelor                              |                       |            | 20.000      | 20.000           |            |                       |                    |                                    |                        |            |
| 5402         | 50                   |                    |                   |           | Alte servicii publice generale                                                        |                       |            | 266.450     | 274.950          | 243.626    | 243.626               | 243.626            |                                    |                        | 236.237    |
| 5502         |                      |                    |                   |           | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |                       |            | 135.300     | 166.300          | 116.619    | 116.619               | 116.619            |                                    |                        | 117.071    |
| 6000         | 02                   |                    |                   |           | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         |                       |            | 125.000     | 125.000          | 100.765    | 100.765               | 100.765            |                                    |                        | 100.765    |
| 6102         |                      |                    |                   |           | ORDINE PUBLICA SI SIGURANTA NATIONALA                                                 |                       |            | 1.805.100   | 1.805.100        | 1.210.423  | 1.210.423             | 1.210.423          |                                    |                        | 1.246.716  |
|              | 03                   |                    |                   |           | Ordine publica                                                                        |                       |            | 1.805.100   | 1.805.100        | 1.210.423  | 1.210.423             | 1.210.423          |                                    |                        | 1.246.716  |
|              | 04                   |                    |                   |           | Politie comunitara                                                                    |                       |            | 1.104.600   | 1.104.600        | 638.211    | 638.211               | 638.211            |                                    |                        | 640.770    |
|              | 05                   |                    |                   |           | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                       |            | 1.104.600   | 1.104.600        | 638.211    | 638.211               | 638.211            |                                    |                        | 640.770    |
| 6500         | 02                   |                    |                   |           | Partea III-a CHELTUIELI SOCIAL-CULTURALE                                              | 1.642.510             | 5.601.500  | 13.576.820  | 22.109.700       | 13.775.452 | 13.775.452            | 13.775.452         |                                    |                        | 605.946    |
| 6502         |                      |                    |                   |           | INVATAMANT                                                                            | 628.510               | 628.510    | 3.407.500   | 3.692.850        | 2.200.666  | 2.200.666             | 2.200.666          |                                    |                        | 13.377.422 |
|              | 03                   |                    |                   |           | Invatamant prescolar si primar                                                        |                       |            | 414.730     | 461.390          | 354.159    | 354.159               | 354.159            |                                    |                        | 1.836.835  |
|              | 01                   |                    |                   |           | Invatamant prescolar                                                                  |                       |            | 414.730     | 461.390          | 354.159    | 354.159               | 354.159            |                                    |                        | 280.599    |
|              | 04                   |                    |                   |           | Invatamant secundar                                                                   | 289.000               | 289.000    | 2.633.260   | 2.872.950        | 1.715.350  | 1.715.350             | 1.715.350          |                                    |                        | 280.599    |
|              |                      |                    |                   |           |                                                                                       |                       |            |             |                  |            |                       |                    |                                    |                        | 1.554.336  |



| 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                                                          | 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            |                      |                    |                   |                  |                                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6802         | 50                   | 50                 |                   |                  | si asistente sociale                                                        | 1.014.000             | 1.014.000  | 2.102.400        | 2.102.400  | 1.064.591               | 1.064.591             | 1.064.591          |                                    | 1.079.625              |
|              |                      |                    |                   |                  | Alte cheltuieli in domeniul asistentei sociale                              | 1.014.000             | 1.014.000  | 2.102.400        | 2.102.400  | 1.064.591               | 1.064.591             | 1.064.591          |                                    | 1.079.625              |
| 7000         | 02                   |                    |                   |                  | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE          | 439.000               | 439.000    | 3.928.750        | 4.155.750  | 3.159.373               | 3.159.373             | 3.159.373          |                                    | 2.921.548              |
| 7002         |                      |                    |                   |                  | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                    | 115.000               | 115.000    | 2.392.150        | 2.492.150  | 1.812.499               | 1.812.499             | 1.812.499          |                                    | 1.796.914              |
|              | 06                   |                    |                   |                  | Iluminat public si electrificari                                            |                       |            | 520.000          | 638.000    | 638.000                 | 638.000               | 638.000            |                                    | 638.030                |
|              | 50                   |                    |                   |                  | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 115.000               | 115.000    | 1.872.150        | 1.854.150  | 1.174.499               | 1.174.499             | 1.174.499          |                                    | 1.158.884              |
| 7402         |                      |                    |                   |                  | PROTECTIA MEDIULUI                                                          | 324.000               | 324.000    | 1.536.600        | 1.663.600  | 1.346.874               | 1.346.874             | 1.346.874          |                                    | 1.124.634              |
|              | 05                   |                    |                   |                  | Salubritate si gestiunea deseurilor                                         | 324.000               | 324.000    | 1.536.600        | 1.663.600  | 1.346.874               | 1.346.874             | 1.346.874          |                                    | 1.124.634              |
|              |                      | 01                 |                   |                  | Salubritate                                                                 | 324.000               | 324.000    | 1.536.600        | 1.663.600  | 1.346.874               | 1.346.874             | 1.346.874          |                                    | 1.124.634              |
| 8000         | 02                   |                    |                   |                  | Partea V-a ACTIUNI ECONOMICE                                                | 71.806.910            | 71.806.910 | 74.724.630       | 74.924.630 | 2.546.735               | 2.546.735             | 2.546.735          |                                    | 1.172.978              |
| 8302         |                      |                    |                   |                  | AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 8302         | 03                   |                    |                   |                  | Agricultura                                                                 |                       |            | 370.800          | 370.800    | 294.572                 | 294.572               | 294.572            |                                    | 311.769                |
|              |                      | 30                 |                   |                  | Alte cheltuieli in domeniul agriculturii                                    |                       |            | 370.800          | 370.800    | 294.572                 | 294.572               | 294.572            |                                    | 311.769                |
| 8402         |                      |                    |                   |                  | TRANSPORTURI                                                                | 71.806.910            | 71.806.910 | 74.353.830       | 74.553.830 | 2.252.163               | 2.252.163             | 2.252.163          |                                    | 861.209                |
|              | 03                   |                    |                   |                  | Transport rutier                                                            | 71.806.910            | 71.806.910 | 74.353.830       | 74.553.830 | 2.252.163               | 2.252.163             | 2.252.163          |                                    | 861.209                |
|              |                      | 02                 |                   |                  | Transport in comun                                                          | 23.252.570            | 23.252.570 | 23.306.690       | 23.506.690 | 356.273                 | 356.273               | 356.273            |                                    | 356.273                |
|              |                      | 03                 |                   |                  | Strazi                                                                      | 48.554.340            | 48.554.340 | 51.047.140       | 51.047.140 | 1.895.890               | 1.895.890             | 1.895.890          |                                    | 504.936                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gra-<br>pa /<br>Titlu<br>at | Ar-<br>ti-<br>co-<br>lă | Ali-                               | 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                      |
| 5002         |                      |                    |                             |                         |                                    | TOTAL CHELTUIELI                                      | 74.577.420            | 78.538.520 | 100.240.050      | 109.266.540 | 25.165.462              | 25.165.462            | 25.165.462         |                                    | 22.802.770             |
|              | 01                   |                    |                             |                         |                                    | CHELTUIELI CURENTE                                    | 24.895.080            | 28.854.070 | 50.237.710       | 59.305.560  | 23.052.562              | 23.052.562            | 23.052.562         |                                    | 22.230.635             |
|              | 10                   |                    |                             |                         |                                    | TITLUL I CHELTUIELI DE PERSONAL                       |                       |            | 11.904.170       | 14.149.430  | 11.700.922              | 11.700.922            | 11.700.922         |                                    | 11.710.202             |
|              | 10                   | 01                 |                             |                         |                                    | Cheltuieli salariale in bani                          |                       |            | 11.038.720       | 13.298.330  | 11.040.379              | 11.040.379            | 11.040.379         |                                    | 11.051.674             |
|              | 10                   | 01                 | 01                          |                         |                                    | Salarii de baza                                       |                       |            | 9.757.310        | 11.598.550  | 9.668.842               | 9.668.842             | 9.668.842          |                                    | 9.712.805              |
|              | 10                   | 01                 | 05                          |                         |                                    | Sporuri pentru conditiile de munca                    |                       |            | 118.500          | 118.500     | 83.950                  | 83.950                | 83.950             |                                    | 84.248                 |
|              | 10                   | 01                 | 06                          |                         |                                    | Alte sporuri                                          |                       |            | 252.900          | 252.900     | 217.070                 | 217.070               | 217.070            |                                    | 215.808                |
|              | 10                   | 01                 | 12                          |                         |                                    | Indemnizatii plătite unor persoane din afara unitatii |                       |            | 243.000          | 268.000     | 198.432                 | 198.432               | 198.432            |                                    | 197.184                |
|              | 10                   | 01                 | 17                          |                         |                                    | Indemnizatii de hrana                                 |                       |            | 674.010          | 1.047.380   | 870.643                 | 870.643               | 870.643            |                                    | 840.187                |
|              | 10                   | 01                 | 30                          |                         |                                    | Alte drepturi salariale in bani                       |                       |            | 13.000           | 13.000      | 1.442                   | 1.442                 | 1.442              |                                    | 1.442                  |
|              | 10                   | 02                 |                             |                         |                                    | Cheltuieli salariale in natura                        |                       |            | 547.950          | 547.950     | 414.342                 | 414.342               | 414.342            |                                    | 413.195                |
|              | 10                   | 02                 | 02                          |                         |                                    | Norme de hrana                                        |                       |            | 212.000          | 212.000     | 125.929                 | 125.929               | 125.929            |                                    | 124.782                |
|              | 10                   | 02                 | 06                          |                         |                                    | Vouchere de vacanta                                   |                       |            | 335.950          | 335.950     | 288.413                 | 288.413               | 288.413            |                                    | 288.413                |
|              | 10                   | 03                 |                             |                         |                                    | Contributii                                           |                       |            | 297.500          | 303.150     | 246.201                 | 246.201               | 246.201            |                                    | 245.333                |
|              | 10                   | 03                 | 07                          |                         |                                    | Contributia asiguratorie pentru munca                 |                       |            | 297.500          | 303.150     | 246.201                 | 246.201               | 246.201            |                                    | 245.333                |
|              | 20                   |                    |                             |                         |                                    | TITLUL II BUNURI SI SERVICII                          |                       |            | 10.081.580       | 10.426.810  | 5.356.204               | 5.356.204             | 5.356.204          |                                    | 4.692.995              |
|              | 20                   | 01                 |                             |                         |                                    | Bunuri si servicii                                    |                       |            | 7.270.750        | 7.399.870   | 3.904.462               | 3.904.462             | 3.904.462          |                                    | 3.882.832              |
|              | 20                   | 01                 | 01                          |                         |                                    | Furnicuri de birou                                    |                       |            | 56.800           | 68.400      | 55.237                  | 55.237                | 55.237             |                                    | 51.357                 |
|              | 20                   | 01                 | 02                          |                         |                                    | Materiale pentru curatenie                            |                       |            | 102.400          | 127.940     | 114.626                 | 114.626               | 114.626            |                                    | 92.200                 |
|              | 20                   | 01                 | 03                          |                         |                                    | Incalzit, iluminat si forta motrica                   |                       |            | 1.300.600        | 1.408.600   | 1.311.773               | 1.311.773             | 1.311.773          |                                    | 1.302.013              |
| 20           | 01                   | 04                 |                             |                         | Apa, canal si salubritate          |                                                       |                       | 140.700    | 124.700          | 91.541      | 91.541                  | 91.541                |                    | 90.214                             |                        |
| 20           | 01                   | 05                 |                             |                         | Carburanti si lubrifianti          |                                                       |                       | 303.000    | 303.000          | 164.269     | 164.269                 | 164.269               |                    | 165.719                            |                        |
| 20           | 01                   | 06                 |                             |                         | Piese de schimb                    |                                                       |                       | 101.000    | 101.000          | 41.731      | 41.731                  | 41.731                |                    | 40.679                             |                        |
| 20           | 01                   | 07                 |                             |                         | Transport                          |                                                       |                       | 312.000    | 262.500          | 169.948     | 169.948                 | 169.948               |                    | 169.948                            |                        |
| 20           | 01                   | 08                 |                             |                         | Posta, telecomunicatii, radio, tv, |                                                       |                       |            |                  |             |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | 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 | Chetuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|------------------|---------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|-----------------------|
|              |                      |                    |                              |                   |                  |                                                               | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                       |
|              |                      |                    |                              |                   |                  |                                                               |                       |            |                  |            | 1                       | 2                     | 3                  | 4                                  | 5                     |
| A            |                      |                    |                              |                   |                  | B                                                             |                       |            |                  |            |                         |                       |                    |                                    |                       |
|              |                      |                    |                              |                   |                  | internet                                                      |                       |            | 162.200          | 164.200    | 133.236                 | 133.236               | 133.236            |                                    | 133.242               |
| 20           | 01                   | 09                 |                              |                   |                  | Materiale si prestari de servicii cu<br>caracter functional   |                       |            | 1.714.000        | 1.692.500  | 215.313                 | 215.313               | 215.313            |                                    | 285.485               |
| 20           | 01                   | 30                 |                              |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       |            | 3.078.060        | 3.147.090  | 1.606.788               | 1.606.788             | 1.606.788          |                                    | 1.551.975             |
| 20           | 02                   |                    |                              |                   |                  | Reparatii curente                                             |                       |            | 1.420.000        | 1.417.500  | 314.769                 | 314.769               | 314.769            |                                    | 312.715               |
| 20           | 03                   |                    |                              |                   |                  | Hrana                                                         |                       |            | 394.730          | 394.730    | 348.759                 | 348.759               | 348.759            |                                    | 327.751               |
| 20           | 03                   | 01                 |                              |                   |                  | Hrana pentru oameni                                           |                       |            | 394.730          | 394.730    | 348.759                 | 348.759               | 348.759            |                                    | 327.751               |
| 20           | 04                   |                    |                              |                   |                  | Medicamente si materiale sanitare                             |                       |            | 11.400           | 18.990     | 13.760                  | 13.760                | 13.760             |                                    | 13.515                |
| 20           | 04                   | 01                 |                              |                   |                  | Medicamente                                                   |                       |            | 1.800            | 3.390      | 3.039                   | 3.039                 | 3.039              |                                    | 2.896                 |
| 20           | 04                   | 02                 |                              |                   |                  | Materiale sanitare                                            |                       |            | 1.600            | 4.600      | 3.295                   | 3.295                 | 3.295              |                                    | 4.613                 |
| 20           | 04                   | 04                 |                              |                   |                  | Dezinfectanti                                                 |                       |            | 8.000            | 11.000     | 7.426                   | 7.426                 | 7.426              |                                    | 6.006                 |
| 20           | 05                   |                    |                              |                   |                  | Bunuri de natura obiectelor de inventar                       |                       |            | 409.400          | 622.220    | 489.357                 | 489.357               | 489.357            |                                    | 73.693                |
| 20           | 05                   | 01                 |                              |                   |                  | Uniforme si echipament                                        |                       |            | 92.400           | 95.220     | 8.403                   | 8.403                 | 8.403              |                                    | 5.574                 |
| 20           | 05                   | 03                 |                              |                   |                  | Lenjerie si accesorii de pat                                  |                       |            | 34.000           | 14.000     | 13.772                  | 13.772                | 13.772             |                                    |                       |
| 20           | 05                   | 30                 |                              |                   |                  | Alte obiecte de inventar                                      |                       |            | 283.000          | 513.000    | 467.182                 | 467.182               | 467.182            |                                    | 68.119                |
| 20           | 06                   |                    |                              |                   |                  | Deplasari, deasari, transferari                               |                       |            | 59.800           | 60.000     | 7.502                   | 7.502                 | 7.502              |                                    | 7.502                 |
| 20           | 06                   | 01                 |                              |                   |                  | Deplasari interne, detasari, transferari                      |                       |            | 59.800           | 60.000     | 7.502                   | 7.502                 | 7.502              |                                    | 7.502                 |
| 20           | 11                   |                    |                              |                   |                  | Carti, publicatii si materiale<br>documentare                 |                       |            | 6.500            | 6.500      |                         |                       |                    |                                    |                       |
| 20           | 13                   |                    |                              |                   |                  | Pregatire profesionala                                        |                       |            | 59.500           | 59.500     | 3.750                   | 3.750                 | 3.750              |                                    | 3.750                 |
| 20           | 14                   |                    |                              |                   |                  | Protectia muncii                                              |                       |            | 1.200            | 1.200      | 988                     | 988                   | 988                |                                    | 988                   |
| 20           | 24                   |                    |                              |                   |                  | Comisioane si alte costuri aferente<br>imprumuturilor         |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                 |
| 20           | 24                   | 02                 |                              |                   |                  | Comisioane si alte costuri aferente<br>imprumuturilor interne |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                 |



| 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                                             | 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                      |
|              |                      |                    |                   |                  | Regionala (FEDR)                                               | 23.592.080            | 27.551.070 | 23.592.080       | 27.551.070 | 264.903                 | 264.903               | 264.903            |                                    | 135.646                |
| 58           | 01                   | 01                 |                   |                  | Finantarea nationala                                           | 3.019.410             | 3.585.350  | 3.019.410        | 3.585.350  | 28.344                  | 28.344                | 28.344             |                                    | 8.956                  |
| 58           | 01                   | 02                 |                   |                  | Finantarea externa nerambursabila                              | 18.275.460            | 21.482.440 | 18.275.460       | 21.482.440 | 168.424                 | 168.424               | 168.424            |                                    | 58.555                 |
| 58           | 01                   | 03                 |                   |                  | Cheltuieli neeligibile                                         | 2.297.210             | 2.483.280  | 2.297.210        | 2.483.280  | 68.135                  | 68.135                | 68.135             |                                    | 68.135                 |
| 58           | 02                   |                    |                   |                  | Programe din Fondul Social European (FSE)                      | 1.303.000             | 1.303.000  | 1.303.000        | 1.303.000  | 377.321                 | 377.321               | 377.321            |                                    | 371.684                |
| 58           | 02                   | 01                 |                   |                  | Finantarea nationala                                           | 195.450               | 195.450    | 195.450          | 195.450    | 56.598                  | 56.598                | 56.598             |                                    | 55.752                 |
| 58           | 02                   | 02                 |                   |                  | Finantarea externa nerambursabila                              | 1.107.550             | 1.107.550  | 1.107.550        | 1.107.550  | 320.723                 | 320.723               | 320.723            |                                    | 315.932                |
| 59           |                      |                    |                   |                  | TITLUL XI ALTE CHELTUIELI                                      |                       |            | 439.260          | 624.260    | 561.610                 | 561.610               | 561.610            |                                    | 561.610                |
| 59           | 01                   |                    |                   |                  | Burse                                                          |                       |            | 79.260           | 79.260     | 39.110                  | 39.110                | 39.110             |                                    | 39.110                 |
| 59           | 11                   |                    |                   |                  | Asociatii si fundatii                                          |                       |            | 30.000           | 30.000     | 7.500                   | 7.500                 | 7.500              |                                    | 7.500                  |
| 59           | 12                   |                    |                   |                  | Sustinerea cultelor                                            |                       |            | 330.000          | 515.000    | 515.000                 | 515.000               | 515.000            |                                    | 515.000                |
| 70           |                      |                    |                   |                  | CHELTUIELI DE CAPITAL                                          | 49.682.340            | 49.684.450 | 49.682.340       | 49.684.450 | 1.852.629               | 1.852.629             | 1.852.629          |                                    | 572.135                |
| 71           |                      |                    |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE                                | 49.682.340            | 49.684.450 | 49.682.340       | 49.684.450 | 1.852.629               | 1.852.629             | 1.852.629          |                                    | 572.135                |
| 71           | 01                   |                    |                   |                  | Active fixe                                                    | 49.682.340            | 49.684.450 | 49.682.340       | 49.684.450 | 1.852.629               | 1.852.629             | 1.852.629          |                                    | 572.135                |
| 71           | 01                   | 01                 |                   |                  | Constructii                                                    | 48.536.340            | 48.536.340 | 48.536.340       | 48.536.340 | 1.487.074               | 1.487.074             | 1.487.074          |                                    | 124.487                |
| 71           | 01                   | 02                 |                   |                  | Masini, echipamente si mijloace de transport                   |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 71           | 01                   | 03                 |                   |                  | Mobilier, aparatura birou si alte active corporale             | 304.000               | 304.000    | 304.000          | 304.000    | 104.409                 | 104.409               | 104.409            |                                    | 396.602                |
| 71           | 01                   | 30                 |                   |                  | Alte active fixe (inclusiv reparatii capitale)                 |                       |            |                  |            |                         |                       |                    |                                    | 10.733                 |
| 79           |                      |                    |                   |                  | OPERATIUNI FINANCIARE                                          |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 81           |                      |                    |                   |                  | TITLUL XVII RAMBURSARI DE CREDITE                              |                       |            |                  |            |                         |                       |                    |                                    | 40.313                 |
| 81           | 02                   |                    |                   |                  | Rambursari de credite interne                                  |                       |            | 842.000          | 844.110    | 261.146                 | 261.146               | 261.146            |                                    |                        |
| 81           | 02                   | 05                 |                   |                  | Rambursari de credite aferente datoriei publice interne locale |                       |            | 300.000          | 300.000    | 289.191                 | 289.191               | 289.191            |                                    |                        |







| Capi-<br>tol | Sub-<br>capi-<br>tol                              | Pa-<br>ra-<br>graf | Gra-<br>pa /<br>Titlu | Al-<br>ti-<br>col | 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            |                                                   |                    |                       |                   |                                                             |                       |            |                  |            |                         |                       |                    |                                    |                        |         |
| 5502         | 20                                                | 01                 | 01                    |                   | Furnituri de birou                                          |                       |            | 1.000            | 1.500      | 1.332                   | 1.332                 | 1.332              |                                    | 1.332                  |         |
|              | 20                                                | 01                 | 02                    |                   | Materiale pentru curatenie                                  |                       |            | 800              | 800        | 406                     | 406                   | 406                |                                    | 406                    |         |
|              | 20                                                | 01                 | 03                    |                   | Incalzit, iluminat si forta motrica                         |                       |            | 24.000           | 30.000     | 21.923                  | 21.923                | 21.923             |                                    | 21.923                 |         |
|              | 20                                                | 01                 | 04                    |                   | Apa, canal si salubritate                                   |                       |            | 11.300           | 11.300     | 9.497                   | 9.497                 | 9.497              |                                    | 9.497                  |         |
|              | 20                                                | 01                 | 08                    |                   | Posta, telecomunicatii, radio, tv, internet                 |                       |            | 5.800            | 5.800      | 4.210                   | 4.210                 | 4.210              |                                    | 4.210                  |         |
|              | 20                                                | 01                 | 09                    |                   | Materiale si prestari de servicii cu caracter functional    |                       |            | 1.000            | 1.500      | 937                     | 937                   | 937                |                                    | 937                    |         |
|              | 20                                                | 01                 | 30                    |                   | Alte bunuri si servicii pentru intretinere si functionare   |                       |            | 40.000           | 40.000     | 27.907                  | 27.907                | 27.907             |                                    | 27.907                 |         |
|              | 20                                                | 05                 |                       |                   | Bunuri de natura obiectelor de inventar                     |                       |            | 1.000            | 8.500      | 8.453                   | 8.453                 | 8.453              |                                    | 8.453                  |         |
|              | 20                                                | 05                 | 30                    |                   | Alte obiecte de inventar                                    |                       |            | 1.000            | 8.500      | 8.453                   | 8.453                 | 8.453              |                                    | 8.453                  |         |
|              | 20                                                | 06                 |                       |                   | Deplasari, detasari, transferari                            |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |         |
|              | 20                                                | 06                 | 01                    |                   | Deplasari interne, detasari, transferari                    |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |         |
|              | 50                                                |                    |                       |                   | TITLUL V FONDURI DE REZERVA                                 |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    |                        |         |
|              | 50                                                | 04                 |                       |                   | Fond de rezerva bugetara la dispozitia autoritatilor locale |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    |                        |         |
|              | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI |                    |                       |                   |                                                             |                       |            |                  | 125.000    | 125.000                 | 100.765               | 100.765            | 100.765                            |                        | 100.765 |
|              | 01                                                |                    |                       |                   | CHELTUIELI CURENTE                                          |                       |            | 125.000          | 125.000    | 100.765                 | 100.765               | 100.765            |                                    | 100.765                |         |
|              | 20                                                |                    |                       |                   | TITLUL II BUNURI SI SERVICII                                |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |         |
|              | 20                                                | 24                 |                       |                   | Comisioane si alte costuri aferente imprumuturilor          |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |         |
|              | 20                                                | 24                 | 02                    |                   | Comisioane si alte costuri aferente imprumuturilor interne  |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |         |
|              | 30                                                |                    |                       |                   | TITLUL III DOBANZI                                          |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |         |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<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 |                         |                       |                    |                                    |                        |
|              |                      |                    |                      |                   |                  | <b>B</b>                                                      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      |                    |                      |                   |                  | <b>A</b>                                                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 30                   | 01                |                  | Dobanzi aferente datoriei publice interne                     |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
|              |                      |                    | 30                   | 01                | 01               | Dobanzi aferente datoriei publice<br>interne directe          |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
| 6000         | 02                   |                    |                      |                   |                  | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6102         |                      |                    |                      |                   |                  | ORDINE PUBLICA SI SIGURANTA NATIONALA                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 01                   |                   |                  | CHELTUIELI CURENTE                                            |                       |            | 1.805.100        | 1.805.100  | 1.210.423               | 1.210.423             | 1.210.423          |                                    | 1.246.716              |
|              |                      |                    | 10                   |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                               |                       |            | 1.805.100        | 1.805.100  | 1.210.423               | 1.210.423             | 1.210.423          |                                    | 1.246.716              |
|              |                      |                    | 10                   | 01                |                  | Cheptuicli salariale in bani                                  |                       |            | 1.805.100        | 1.805.100  | 1.210.423               | 1.210.423             | 1.210.423          |                                    | 1.187.719              |
|              |                      |                    | 10                   | 01                | 01               | Salarii de baza                                               |                       |            | 1.490.100        | 1.490.100  | 1.070.729               | 1.070.729             | 1.070.729          |                                    | 1.069.114              |
|              |                      |                    | 10                   | 01                | 06               | Alte sporuri                                                  |                       |            | 1.204.000        | 1.204.000  | 897.848                 | 897.848               | 897.848            |                                    | 897.262                |
|              |                      |                    | 10                   | 01                | 17               | Indemnizatii de hrana                                         |                       |            | 1.124.000        | 1.124.000  | 844.439                 | 844.439               | 844.439            |                                    | 842.995                |
|              |                      |                    | 10                   | 02                |                  | Cheptuicli salariale in natura                                |                       |            | 37.000           | 37.000     | 18.998                  | 18.998                | 18.998             |                                    | 19.410                 |
|              |                      |                    | 10                   | 02                | 02               | Norne de hrana                                                |                       |            | 43.000           | 43.000     | 34.411                  | 34.411                | 34.411             |                                    | 34.857                 |
|              |                      |                    | 10                   | 02                | 06               | Vouchere de vacanta                                           |                       |            | 252.600          | 252.600    | 153.479                 | 153.479               | 153.479            |                                    | 152.332                |
|              |                      |                    | 10                   | 03                |                  | Contributii                                                   |                       |            | 212.000          | 212.000    | 125.929                 | 125.929               | 125.929            |                                    | 124.782                |
|              |                      |                    | 10                   | 03                | 07               | Contributia asiguratorie pentru munca                         |                       |            | 40.600           | 40.600     | 27.550                  | 27.550                | 27.550             |                                    | 27.550                 |
|              |                      |                    | 20                   |                   |                  | TITLUL II BUNURI SI SERVICII                                  |                       |            | 33.500           | 33.500     | 19.402                  | 19.402                | 19.402             |                                    | 19.520                 |
|              |                      |                    | 20                   | 01                |                  | Bunuri si servicii                                            |                       |            | 33.500           | 33.500     | 19.402                  | 19.402                | 19.402             |                                    | 19.520                 |
|              |                      |                    | 20                   | 01                | 01               | Furnituri de birou                                            |                       |            | 315.000          | 315.000    | 139.694                 | 139.694               | 139.694            |                                    | 118.605                |
|              |                      |                    | 20                   | 01                | 02               | Materiale pentru curatenie                                    |                       |            | 184.500          | 184.500    | 96.543                  | 96.543                | 96.543             |                                    | 97.454                 |
|              |                      |                    | 20                   | 01                | 05               | Carburanti si lubrifianti                                     |                       |            | 3.500            | 3.500      | 927                     | 927                   | 927                |                                    | 927                    |
|              |                      |                    | 20                   | 01                | 06               | Piese de schimb                                               |                       |            | 2.000            | 2.000      | 557                     | 557                   | 557                |                                    | 557                    |
|              |                      |                    | 20                   | 01                | 08               | Posta, telecomunicatii, radio, tv,<br>internet                |                       |            | 57.000           | 57.000     | 33.977                  | 33.977                | 33.977             |                                    | 34.888                 |
|              |                      |                    | 20                   | 01                | 09               | Materiale si prestari de servicii cu                          |                       |            | 20.000           | 20.000     | 9.611                   | 9.611                 | 9.611              |                                    | 9.611                  |
|              |                      |                    | 20                   | 01                |                  |                                                               |                       |            | 12.500           | 12.500     | 8.281                   | 8.281                 | 8.281              |                                    | 8.281                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                   |                                                              | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              |                      |                    |                   |                   | B                                                            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   | caracter functional                                          |                       |            | 3.500            | 3.500      | 756                     | 756                   | 756                |                                    | 756                    |
|              |                      | 20                 | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 86.000           | 86.000     | 42.434                  | 42.434                | 42.434             |                                    | 42.434                 |
|              |                      | 20                 | 05                |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 77.500           | 77.500     | 22.000                  | 22.000                | 22.000             |                                    | 22.000                 |
|              |                      | 20                 | 05                | 01                | Uniforme si echipament                                       |                       |            | 48.000           | 48.000     |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 05                | 30                | Alte obiecte de inventar                                     |                       |            | 29.500           | 29.500     | 22.000                  | 22.000                | 22.000             |                                    | 22.000                 |
|              |                      | 20                 | 06                |                   | Deplasari, detasari, transferari                             |                       |            | 22.000           | 22.000     | 234                     | 234                   | 234                |                                    | 234                    |
|              |                      | 20                 | 06                | 01                | Deplasari interne, detasari, transferari                     |                       |            | 22.000           | 22.000     | 234                     | 234                   | 234                |                                    | 234                    |
|              |                      | 20                 | 13                |                   | Pregatire profesionala                                       |                       |            | 7.500            | 7.500      | 1.500                   | 1.500                 | 1.500              |                                    | 1.500                  |
|              |                      | 20                 | 30                |                   | Alte cheltuieli                                              |                       |            | 23.500           | 23.500     | 19.417                  | 19.417                | 19.417             |                                    | 19.417                 |
|              |                      | 20                 | 30                | 03                | Prime de asigurare non-viata                                 |                       |            | 23.500           | 23.500     | 19.417                  | 19.417                | 19.417             |                                    | 19.417                 |
|              |                      | 70                 |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 | 01                |                   | Active fixe                                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 | 01                | 02                | Masini, echipamente si mijloace de<br>transport              |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6500         | 02                   |                    |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     | 1.642.510             | 5.601.500  | 13.576.820       | 22.109.700 | 13.775.452              | 13.775.452            | 13.775.452         |                                    | 13.775.452             |
| 6502         |                      |                    |                   |                   | INVATAMANT                                                   | 628.510               | 628.510    | 3.407.500        | 3.692.850  | 2.200.666               | 2.200.666             | 2.200.666          |                                    | 2.200.666              |
|              |                      | 01                 |                   |                   | CHELTUIELI CURENTE                                           | 628.510               | 628.510    | 3.407.500        | 3.692.850  | 2.200.666               | 2.200.666             | 2.200.666          |                                    | 2.200.666              |
|              |                      | 20                 |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 2.361.730        | 2.525.210  | 1.458.168               | 1.458.168             | 1.458.168          |                                    | 1.458.168              |
|              |                      | 20                 | 01                |                   | Bunuri si servicii                                           |                       |            | 1.042.000        | 1.032.980  | 969.434                 | 969.434               | 969.434            |                                    | 969.434                |
|              |                      | 20                 | 01                | 01                | Furnituri de birou                                           |                       |            | 21.600           | 21.600     | 19.028                  | 19.028                | 19.028             |                                    | 19.028                 |
|              |                      | 20                 | 01                | 02                | Materiale pentru curatenie                                   |                       |            | 20.700           | 20.700     | 20.458                  | 20.458                | 20.458             |                                    | 20.458                 |
|              |                      | 20                 | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 315.600          | 285.600    | 269.616                 | 269.616               | 269.616            |                                    | 269.616                |
|              |                      | 20                 | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 57.400           | 37.400     | 20.761                  | 20.761                | 20.761             |                                    | 20.761                 |
|              |                      | 20                 | 01                | 07                | Transport                                                    |                       |            | 82.000           | 67.500     | 38.184                  | 38.184                | 38.184             |                                    | 38.184                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Tehu<br>col | Al-<br>ti-<br>col | 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                   | 08                 |                            |                   | B                                                                    |                       |            |          |            |                  |   |                         |                       |                    |                                    |                        |
|              |                      |                    |                            |                   | Posta, telecomunicatii, radio, tv,<br>internet                       |                       |            |          |            |                  |   | 32.983                  | 32.983                |                    |                                    | 32.989                 |
| 20           | 01                   | 30                 |                            |                   | Alte bunuri si servicii pentru<br>intretinere si functionare         |                       |            |          |            |                  |   | 568.404                 | 574.680               | 568.404            |                                    | 501.052                |
| 20           | 02                   |                    |                            |                   | Reparatii curente                                                    |                       |            |          |            |                  |   | 298.008                 | 1.252.000             | 298.008            |                                    | 298.008                |
| 20           | 03                   |                    |                            |                   | Hrana                                                                |                       |            |          |            |                  |   | 15.360                  | 44.730                | 15.360             |                                    | 5.268                  |
| 20           | 03                   | 01                 |                            |                   | Hrana pentru oameni                                                  |                       |            |          |            |                  |   | 15.360                  | 44.730                | 15.360             |                                    | 5.268                  |
| 20           | 05                   |                    |                            |                   | Bunuri de natura obiectelor de inventar                              |                       |            |          |            |                  |   | 175.366                 | 175.500               | 175.366            |                                    | 32.902                 |
| 20           | 05                   | 30                 |                            |                   | Alte obiecte de inventar                                             |                       |            |          |            |                  |   | 175.366                 | 175.500               | 175.366            |                                    | 32.902                 |
| 55           |                      |                    |                            |                   | TITLUL VII ALTE TRANSFERURI                                          |                       |            |          |            |                  |   | 183.000                 | 233.870               | 183.000            |                                    | 183.000                |
| 55           | 01                   |                    |                            |                   | A. Transferuri interne                                               |                       |            |          |            |                  |   | 183.000                 | 233.870               | 183.000            |                                    | 183.000                |
| 55           | 01                   | 63                 |                            |                   | Finantarea invatamantului particular<br>sau confesional acreditat    |                       |            |          |            |                  |   | 183.000                 | 233.870               | 183.000            |                                    | 183.000                |
| 57           |                      |                    |                            |                   | TITLUL VIII ASISTENTA SOCIALA                                        |                       |            |          |            |                  |   |                         |                       |                    |                                    |                        |
| 57           | 02                   |                    |                            |                   | Ajutoare sociale                                                     |                       |            |          |            |                  |   |                         |                       |                    |                                    |                        |
| 57           | 02                   | 01                 |                            |                   | Ajutoare sociale in numerar                                          |                       |            |          |            |                  |   | 175.547                 | 226.000               | 175.547            |                                    | 175.547                |
| 57           | 02                   | 03                 |                            |                   | Tichete de cresa si tichete<br>sociale pentru gradinita              |                       |            |          |            |                  |   | 175.547                 | 226.000               | 175.547            |                                    | 175.547                |
| 58           |                      |                    |                            |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |          |            |                  |   |                         |                       |                    |                                    |                        |
| 58           | 01                   |                    |                            |                   | CADRULUI FINANCIAR 2014-2020                                         |                       |            |          |            |                  |   |                         |                       |                    |                                    |                        |
|              |                      |                    |                            |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)       |                       |            |          |            |                  |   | 344.841                 | 628.510               | 344.841            |                                    | 215.584                |
| 58           | 01                   | 01                 |                            |                   | Finantarea nationala                                                 |                       |            |          |            |                  |   | 129.257                 | 339.510               | 129.257            |                                    |                        |
| 58           | 01                   | 02                 |                            |                   | Finantarea externa nerambursabila                                    |                       |            |          |            |                  |   | 109.869                 | 282.920               | 109.869            |                                    |                        |
| 58           | 02                   |                    |                            |                   | Programe din Fondul Social European (FSE)                            |                       |            |          |            |                  |   | 215.584                 | 289.000               | 215.584            |                                    | 215.584                |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<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                      |            |
|              |                      |                    |                      |                   |                  | internet                                                             |                       |            |                  | 5.200      | 5.200                   | 4.398                 | 4.398              |                                    |                        | 4.398      |
|              | 20                   | 01                 | 09                   |                   |                  | Materiale si prestari de servicii cu<br>caracter functional          |                       |            |                  | 2.500      | 4.500                   | 2.490                 | 2.490              |                                    |                        | 2.490      |
|              | 20                   | 01                 | 30                   |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare         |                       |            |                  | 588.500    | 586.500                 | 185.973               | 185.973            |                                    |                        | 199.361    |
|              | 20                   | 02                 |                      |                   |                  | Reparatii curente                                                    |                       |            |                  | 20.000     | 20.000                  | 8.165                 | 8.165              |                                    |                        | 8.165      |
|              | 20                   | 05                 |                      |                   |                  | Bunuri de natura obiectelor de inventar                              |                       |            |                  | 500        | 500                     |                       |                    |                                    |                        |            |
|              | 20                   | 05                 | 30                   |                   |                  | Alte obiecte de inventar                                             |                       |            |                  | 500        | 500                     |                       |                    |                                    |                        |            |
|              | 20                   | 06                 |                      |                   |                  | Deplasari, deplasari, transferari                                    |                       |            |                  | 1.000      | 1.000                   |                       |                    |                                    |                        |            |
|              | 20                   | 06                 | 01                   |                   |                  | Deplasari interne, deplasari, transferari                            |                       |            |                  | 1.000      | 1.000                   |                       |                    |                                    |                        |            |
|              | 20                   | 11                 |                      |                   |                  | Carti, publicatii si materiale<br>documentare                        |                       |            |                  | 2.500      | 2.500                   |                       |                    |                                    |                        |            |
|              | 58                   |                    |                      |                   |                  | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    |                        |            |
|              |                      |                    |                      |                   |                  | CADRULUI FINANCIAR 2014-2020                                         |                       | 3.958.990  |                  |            | 3.958.990               |                       |                    |                                    |                        |            |
|              | 58                   | 01                 |                      |                   |                  | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)       |                       |            |                  |            |                         |                       |                    |                                    |                        |            |
|              |                      |                    |                      |                   |                  |                                                                      |                       | 3.958.990  |                  |            | 3.958.990               |                       |                    |                                    |                        |            |
|              | 58                   | 01                 | 01                   |                   |                  | Finantarea nationala                                                 |                       | 565.940    |                  |            | 565.940                 |                       |                    |                                    |                        |            |
|              | 58                   | 01                 | 02                   |                   |                  | Finantarea externa nerambursabila                                    |                       | 3.206.980  |                  |            | 3.206.980               |                       |                    |                                    |                        |            |
|              | 58                   | 01                 | 03                   |                   |                  | Cheltuieli neeligibile                                               |                       | 186.070    |                  |            | 186.070                 |                       |                    |                                    |                        |            |
|              | 59                   |                    |                      |                   |                  | TITLUL XI ALTE CHELTUIELI                                            |                       |            |                  |            |                         |                       |                    |                                    |                        |            |
|              | 59                   | 11                 |                      |                   |                  | Asociatii si fundatii                                                |                       |            |                  | 360.000    | 545.000                 | 522.500               | 522.500            |                                    |                        | 522.500    |
|              | 59                   | 12                 |                      |                   |                  | Sustinerea cultelor                                                  |                       |            |                  | 30.000     | 30.000                  | 7.500                 | 7.500              |                                    |                        | 7.500      |
|              |                      |                    |                      |                   |                  | ASIGURARI SI ASISTENTA SOCIALA                                       |                       |            |                  | 330.000    | 515.000                 | 515.000               | 515.000            |                                    |                        | 515.000    |
| 6802         |                      |                    |                      |                   |                  | CHELTUIELI CURENTE                                                   | 1.014.000             | 1.014.000  |                  | 8.504.200  | 12.606.090              | 10.202.727            | 10.202.727         |                                    |                        | 10.148.753 |
|              | 01                   |                    |                      |                   |                  |                                                                      | 1.014.000             | 1.014.000  |                  | 8.504.200  | 12.608.240              | 10.230.326            | 10.230.326         |                                    |                        | 10.142.876 |
|              | 10                   |                    |                      |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                                      |                       |            |                  | 3.923.400  | 6.140.690               | 5.068.839             | 5.068.839          |                                    |                        | 5.067.199  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                        | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|-----------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |                                                           | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                   | B                                                         | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 10                   | 01                 |                   |                   | Cheltuieli salariale in bani                              |                       |            | 3.678.980        | 5.891.270  | 4.822.459               | 4.822.459             | 4.822.459          |                                    | 4.822.224              |
|              | 10                   | 01                 | 01                |                   | Salarii de baza                                           |                       |            | 3.303.830        | 5.142.750  | 4.144.916               | 4.144.916             | 4.144.916          |                                    | 4.174.018              |
|              | 10                   | 01                 | 05                |                   | Sporuri pentru conditii de munca                          |                       |            | 1.000            | 1.000      | 1.000                   | 1.000                 | 1.000              |                                    | 1.194                  |
|              | 10                   | 01                 | 06                |                   | Alte sporuri                                              |                       |            | 173.000          | 173.000    | 173.000                 | 173.000               | 173.000            |                                    | 171.129                |
|              | 10                   | 01                 | 17                |                   | Indemnizatii de hrana                                     |                       |            | 198.150          | 571.520    | 502.101                 | 502.101               | 502.101            |                                    | 474.441                |
|              | 10                   | 01                 | 30                |                   | Alte drepturi salariale in bani                           |                       |            | 3.000            | 3.000      | 1.442                   | 1.442                 | 1.442              |                                    | 1.442                  |
|              | 10                   | 02                 |                   |                   | Cheltuieli salariale in natura                            |                       |            | 139.200          | 139.200    | 137.750                 | 137.750               | 137.750            |                                    | 137.750                |
|              | 10                   | 02                 | 06                |                   | Vouchere de vacanta                                       |                       |            | 139.200          | 139.200    | 137.750                 | 137.750               | 137.750            |                                    | 137.750                |
|              | 10                   | 03                 |                   |                   | Contributii                                               |                       |            | 105.220          | 110.220    | 108.630                 | 108.630               | 108.630            |                                    | 107.225                |
|              | 10                   | 03                 | 07                |                   | Contributia asiguratorie pentru munca                     |                       |            | 105.220          | 110.220    | 108.630                 | 108.630               | 108.630            |                                    | 107.225                |
|              | 20                   |                    |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 1.163.300        | 1.205.550  | 1.012.592               | 1.012.592             | 1.012.592          |                                    | 931.156                |
|              | 20                   | 01                 |                   |                   | Bunuri si servicii                                        |                       |            | 664.700          | 707.840    | 582.382                 | 582.382               | 582.382            |                                    | 557.521                |
|              | 20                   | 01                 | 01                |                   | Furnituri de birou                                        |                       |            | 9.000            | 15.100     | 12.545                  | 12.545                | 12.545             |                                    | 12.854                 |
|              | 20                   | 01                 | 02                |                   | Materiale pentru curatenie                                |                       |            | 74.000           | 99.540     | 90.796                  | 90.796                | 90.796             |                                    | 73.912                 |
|              | 20                   | 01                 | 03                |                   | Incalzit, iluminat si forta motrica                       |                       |            | 182.000          | 186.000    | 169.105                 | 169.105               | 169.105            |                                    | 163.844                |
|              | 20                   | 01                 | 04                |                   | Apa, canal si salubritate                                 |                       |            | 53.000           | 57.000     | 48.617                  | 48.617                | 48.617             |                                    | 47.290                 |
|              | 20                   | 01                 | 05                |                   | Carburanti si lubrifianti                                 |                       |            | 1.000            | 1.000      | 675                     | 675                   | 675                |                                    | 675                    |
|              | 20                   | 01                 | 07                |                   | Transport                                                 |                       |            | 230.000          | 195.000    | 131.764                 | 131.764               | 131.764            |                                    | 131.764                |
|              | 20                   | 01                 | 08                |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            | 9.700            | 11.700     | 9.496                   | 9.496                 | 9.496              |                                    | 9.496                  |
|              | 20                   | 01                 | 09                |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 7.000            | 20.000     | 13.461                  | 13.461                | 13.461             |                                    | 13.461                 |
|              | 20                   | 01                 | 30                |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 99.000           | 122.500    | 105.923                 | 105.923               | 105.923            |                                    | 104.225                |
|              | 20                   | 02                 |                   |                   | Reparatii curente                                         |                       |            | 35.000           | 45.500     | 8.596                   | 8.596                 | 8.596              |                                    | 6.542                  |
|              | 20                   | 03                 |                   |                   | Hrana                                                     |                       |            | 350.000          | 350.000    | 333.399                 | 333.399               | 333.399            |                                    | 322.483                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<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                      |
| 7000 02      | 71 01                |                    |                      |                   |                  | Active fixe                                                                |                       |            |                  |            |                         |                       |                    |                                    | 5.877                  |
|              | 71 01 02             |                    |                      |                   |                  | Masini, echipamente si mijloace de transport                               |                       |            |                  |            |                         |                       |                    |                                    | 5.877                  |
|              | 84                   |                    |                      |                   |                  | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            |                  | -22.150    | -27.599                 | -27.599               | -27.599            |                                    |                        |
|              | 85                   |                    |                      |                   |                  | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  | -22.150    | -27.599                 | -27.599               | -27.599            |                                    |                        |
|              | 85 01                |                    |                      |                   |                  | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |                  | -22.150    | -27.599                 | -27.599               | -27.599            |                                    |                        |
| 7002         | 85 01 01             |                    |                      |                   |                  | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            |                  | -22.150    | -27.599                 | -27.599               | -27.599            |                                    |                        |
|              |                      |                    |                      |                   |                  | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE         | 439.000               | 439.000    | 3.928.750        | 4.155.750  | 3.159.373               | 3.159.373             | 3.159.373          |                                    | 2.921.548              |
|              |                      |                    |                      |                   |                  | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                   | 115.000               | 115.000    | 2.392.150        | 2.492.150  | 1.812.499               | 1.812.499             | 1.812.499          |                                    | 1.796.914              |
|              | 01                   |                    |                      |                   |                  | CHELTUIELI CURENTE                                                         |                       |            | 2.277.150        | 2.377.150  | 1.789.614               | 1.789.614             | 1.789.614          |                                    | 1.796.384              |
|              | 10                   |                    |                      |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                                            |                       |            | 1.307.800        | 1.307.800  | 1.030.160               | 1.030.160             | 1.030.160          |                                    | 1.028.542              |
|              | 10 01                |                    |                      |                   |                  | Cheltuieli salariale in bani                                               |                       |            | 1.230.500        | 1.230.500  | 978.337                 | 978.337               | 978.337            |                                    | 976.755                |
|              | 10 01 01             |                    |                      |                   |                  | Salarii de baza                                                            |                       |            | 1.102.000        | 1.102.000  | 878.013                 | 878.013               | 878.013            |                                    | 876.607                |
|              | 10 01 06             |                    |                      |                   |                  | Alte sporuri                                                               |                       |            | 19.900           | 19.900     | 14.774                  | 14.774                | 14.774             |                                    | 14.913                 |
|              | 10 01 17             |                    |                      |                   |                  | Indemnizatii de hrana                                                      |                       |            | 108.600          | 108.600    | 85.550                  | 85.550                | 85.550             |                                    | 85.235                 |
|              | 10 02                |                    |                      |                   |                  | Cheltuieli salariale in natura                                             |                       |            | 39.200           | 39.200     | 29.845                  | 29.845                | 29.845             |                                    | 29.845                 |
|              | 10 02 06             |                    |                      |                   |                  | Vouchere de vacanta                                                        |                       |            | 39.200           | 39.200     | 29.845                  | 29.845                | 29.845             |                                    | 29.845                 |
|              | 10 03                |                    |                      |                   |                  | Contributii                                                                |                       |            | 38.100           | 38.100     | 21.978                  | 21.978                | 21.978             |                                    | 21.942                 |
|              | 10 03 07             |                    |                      |                   |                  | Contributia asiguratorie pentru munca                                      |                       |            | 38.100           | 38.100     | 21.978                  | 21.978                | 21.978             |                                    | 21.942                 |
| 20           |                      |                    |                      |                   |                  | TITLUL II BUNURI SI SERVICII                                               |                       |            | 969.350          | 1.069.350  | 759.454                 | 759.454               | 759.454            |                                    | 767.842                |

| 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                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                  |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                  | B                                                            | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 01                 |                   |                  | Bunuri si servicii                                           |                       |            | 923.350          | 1.023.350  | 750.128                 | 750.128               | 750.128            |                                    | 753.664                |
|              | 20                   | 01                 | 03                |                  | Incalzit, iluminat si forta motrica                          |                       |            | 555.000          | 683.000    | 662.891                 | 662.891               | 662.891            |                                    | 662.891                |
|              | 20                   | 01                 | 05                |                  | Carburanti si lubrifianti                                    |                       |            | 25.000           | 25.000     | 7.301                   | 7.301                 | 7.301              |                                    | 9.196                  |
|              | 20                   | 01                 | 06                |                  | Piese de schimb                                              |                       |            | 4.000            | 4.000      | 1.752                   | 1.752                 | 1.752              |                                    | 1.752                  |
|              | 20                   | 01                 | 08                |                  | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 15.000           | 15.000     | 14.187                  | 14.187                | 14.187             |                                    | 14.187                 |
|              | 20                   | 01                 | 09                |                  | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 55.000           | 55.000     | 28.349                  | 28.349                | 28.349             |                                    | 29.990                 |
|              | 20                   | 01                 | 30                |                  | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 269.350          | 241.350    | 35.648                  | 35.648                | 35.648             |                                    | 35.648                 |
|              | 20                   | 05                 |                   |                  | Bunuri de natura obiectelor de inventar                      |                       |            | 36.000           | 36.000     | 7.784                   | 7.784                 | 7.784              |                                    | 12.636                 |
|              | 20                   | 05                 | 01                |                  | Uniforme si echipament                                       |                       |            | 18.000           | 18.000     |                         |                       |                    |                                    | 3.088                  |
|              | 20                   | 05                 | 30                |                  | Alte obiecte de inventar                                     |                       |            | 18.000           | 18.000     | 7.784                   | 7.784                 | 7.784              |                                    | 9.548                  |
|              | 20                   | 30                 |                   |                  | Alte cheltuieli                                              |                       |            | 10.000           | 10.000     | 1.542                   | 1.542                 | 1.542              |                                    | 1.542                  |
|              | 20                   | 30                 | 30                |                  | Alte cheltuieli cu bunuri si servicii                        |                       |            | 10.000           | 10.000     | 1.542                   | 1.542                 | 1.542              |                                    | 1.542                  |
|              | 70                   |                    |                   |                  | CHELTUIELI DE CAPITAL                                        | 115.000               | 115.000    | 115.000          | 115.000    | 22.885                  | 22.885                | 22.885             |                                    | 530                    |
|              | 71                   |                    |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE                              | 115.000               | 115.000    | 115.000          | 115.000    | 22.885                  | 22.885                | 22.885             |                                    | 530                    |
|              | 71                   | 01                 |                   |                  | Active fixe                                                  | 115.000               | 115.000    | 115.000          | 115.000    | 22.885                  | 22.885                | 22.885             |                                    | 530                    |
|              | 71                   | 01                 | 01                |                  | Constructii                                                  |                       |            |                  |            |                         |                       |                    |                                    | 212                    |
|              | 71                   | 01                 | 02                |                  | Masini, echipamente si mijloace de<br>transport              |                       |            | 92.000           | 92.000     |                         |                       |                    |                                    |                        |
|              | 71                   | 01                 | 30                |                  | Alte active fixe                                             | 92.000                |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                  | (inclusiv reparatii capitale)                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7402         |                      |                    |                   |                  | PROTECTIA MEDIULUI                                           | 23.000                | 23.000     | 23.000           | 23.000     | 22.885                  | 22.885                | 22.885             |                                    | 318                    |
|              |                      |                    |                   |                  | CHELTUIELI CURENTE                                           | 324.000               | 324.000    | 1.536.600        | 1.663.600  | 1.346.874               | 1.346.874             | 1.346.874          |                                    | 1.124.634              |
|              | 01                   |                    |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            | 1.212.600        | 1.339.600  | 1.127.307               | 1.127.307             | 1.127.307          |                                    | 982.309                |
|              | 10                   |                    |                   |                  |                                                              |                       |            | 598.800          | 598.800    | 529.654                 | 529.654               | 529.654            |                                    | 532.365                |

| 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                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                 |                       |            | 565.000          | 565.000    | 503.818                 | 503.818               | 503.818            |                                    | 506.470                |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                              |                       |            | 402.000          | 402.000    | 381.245                 | 381.245               | 381.245            |                                    | 384.459                |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                             |                       |            | 117.500          | 117.500    | 82.950                  | 82.950                | 82.950             |                                    | 83.054                 |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                        |                       |            | 45.500           | 45.500     | 39.623                  | 39.623                | 39.623             |                                    | 38.957                 |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                               |                       |            | 16.000           | 16.000     | 14.500                  | 14.500                | 14.500             |                                    | 14.500                 |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                          |                       |            | 16.000           | 16.000     | 14.500                  | 14.500                | 14.500             |                                    | 14.500                 |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                  |                       |            | 17.800           | 17.800     | 11.336                  | 11.336                | 11.336             |                                    | 11.395                 |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |                       |            | 17.800           | 17.800     | 11.336                  | 11.336                | 11.336             |                                    | 11.395                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 613.800          | 613.800    | 471.037                 | 471.037               | 471.037            |                                    | 357.695                |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                       |            | 419.000          | 377.000    | 273.205                 | 273.205               | 273.205            |                                    | 336.921                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                       |            | 120.000          | 120.000    | 63.674                  | 63.674                | 63.674             |                                    | 64.023                 |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                       |            | 30.000           | 30.000     | 15.819                  | 15.819                | 15.819             |                                    | 15.839                 |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 152.000          | 110.000    | 83.777                  | 83.777                | 83.777             |                                    | 147.124                |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 117.000          | 117.000    | 109.935                 | 109.935               | 109.935            |                                    | 109.935                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 159.000          | 201.000    | 179.659                 | 179.659               | 179.659            |                                    | 2.601                  |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                       |                       |            | 12.000           | 12.000     |                         |                       |                    |                                    | 1.533                  |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |                       |            | 147.000          | 189.000    | 179.659                 | 179.659               | 179.659            |                                    | 1.068                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                              |                       |            | 35.800           | 35.800     | 18.173                  | 18.173                | 18.173             |                                    | 18.173                 |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                        |                       |            | 35.800           | 35.800     | 18.173                  | 18.173                | 18.173             |                                    | 18.173                 |
|              | 40                   |                    |                       |                   |                   | TITLUL IV SUBVENTII                                          |                       |            |                  | 127.000    | 126.616                 | 126.616               | 126.616            |                                    | 92.249                 |
|              | 40                   | 03                 |                       |                   |                   | Subventii pentru acoperirea diferentelor<br>de pret si tarif |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                        | 324.000               | 324.000    | 324.000          |            | 126.616                 | 126.616               | 126.616            |                                    | 92.249                 |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              | 324.000               | 324.000    | 324.000          | 324.000    | 219.567                 | 219.567               | 219.567            |                                    | 142.325                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>ps /<br>Titlu | Ar-<br>fi-<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         | 20                   | 06                 |                      |                   |                   | Deplasari, deplasari, transferari                            |                       |            | 800              |            | 85                      | 85                    |                    |                                    | 85                     |
|              | 20                   | 06                 | 01                   |                   |                   | Deplasari interne, deplasari, transferari                    |                       |            | 800              |            | 85                      | 85                    |                    |                                    | 85                     |
|              | 70                   |                    |                      |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
|              | 71                   |                    |                      |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
|              | 71                   | 01                 |                      |                   |                   | Active fixe                                                  |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
|              | 71                   | 01                 | 30                   |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)            |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
|              |                      |                    |                      |                   |                   | TRANSPORTURI                                                 | 71.806.910            | 71.806.910 | 74.353.830       | 74.553.830 | 2.252.163               | 2.252.163             | 2.252.163          |                                    | 861.209                |
|              | 01                   |                    |                      |                   |                   | CHELTUIELI CURENTE                                           | 23.252.570            | 23.252.570 | 25.799.490       | 25.999.490 | 750.485                 | 750.485               | 750.485            |                                    | 755.196                |
|              | 10                   |                    |                      |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            |                  |            |                         |                       |                    |                                    | 258.544                |
|              | 10                   | 01                 |                      |                   |                   | Cheltuieli salariale in bani                                 |                       |            | 318.400          | 318.400    | 259.456                 | 259.456               | 259.456            |                                    | 245.833                |
|              | 10                   | 01                 | 01                   |                   |                   | Salarii de baza                                              |                       |            | 298.700          | 298.700    | 246.791                 | 246.791               | 246.791            |                                    | 223.502                |
|              | 10                   | 01                 | 17                   |                   |                   | Indemnizatii de hrana                                        |                       |            | 270.000          | 270.000    | 224.556                 | 224.556               | 224.556            |                                    | 22.331                 |
|              | 10                   | 02                 |                      |                   |                   | Cheltuieli salariale in natura                               |                       |            | 28.700           | 28.700     | 22.235                  | 22.235                | 22.235             |                                    | 7.250                  |
|              | 10                   | 02                 | 06                   |                   |                   | Vouchere de vacanta                                          |                       |            | 10.200           | 10.200     | 7.250                   | 7.250                 | 7.250              |                                    | 7.250                  |
|              | 10                   | 03                 |                      |                   |                   | Contributii                                                  |                       |            | 9.500            | 9.500      | 5.415                   | 5.415                 | 5.415              |                                    | 5.461                  |
|              | 10                   | 03                 | 07                   |                   |                   | Contributia asiguratorie pentru munca                        |                       |            | 9.500            | 9.500      | 5.415                   | 5.415                 | 5.415              |                                    | 5.461                  |
|              | 20                   |                    |                      |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            |                  |            |                         |                       |                    |                                    | 140.379                |
|              | 20                   | 01                 |                      |                   |                   | Bunuri si servicii                                           |                       |            | 2.174.400        | 2.174.400  | 134.756                 | 134.756               | 134.756            |                                    | 130.528                |
|              | 20                   | 01                 | 05                   |                   |                   | Carburanti si lubrifianti                                    |                       |            | 2.115.000        | 2.115.000  | 124.376                 | 124.376               | 124.376            |                                    | 33.379                 |
|              | 20                   | 01                 | 06                   |                   |                   | Piese de schimb                                              |                       |            | 67.000           | 67.000     | 35.084                  | 35.084                | 35.084             |                                    | 13.477                 |
|              | 20                   | 01                 | 09                   |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                       |            | 35.000           | 35.000     | 10.804                  | 10.804                | 10.804             |                                    | 55.992                 |
|              | 20                   | 01                 | 30                   |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 1.452.000        | 1.452.000  | 50.808                  | 50.808                | 50.808             |                                    | 27.680                 |
|              | 20                   | 05                 |                      |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 561.000          | 561.000    | 27.680                  | 27.680                | 27.680             |                                    | 2.370                  |
|              |                      |                    |                      |                   |                   |                                                              |                       |            | 14.400           | 14.400     | 2.899                   | 2.899                 | 2.899              |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------|-------------------|-------------------|-------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |       |                   |                   |                                                                   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |       |                   |                   | B                                                                 | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 20           | 05                   | 01                 |       |                   |                   | Uniforme si echipament                                            |                       |            | 8.400            | 8.400      |                         |                       |                    |                                    | 953                    |
| 20           | 05                   | 30                 |       |                   |                   | Alte obiecte de inventar                                          |                       |            | 6.000            | 6.000      | 2.899                   | 2.899                 | 2.899              |                                    | 1.417                  |
| 20           | 30                   |                    |       |                   |                   | Alte cheltuieli                                                   |                       |            | 45.000           | 45.000     | 7.481                   | 7.481                 | 7.481              |                                    | 7.481                  |
| 20           | 30                   | 30                 |       |                   |                   | Alte cheltuieli cu bunuri si servicii                             |                       |            | 45.000           | 45.000     | 7.481                   | 7.481                 | 7.481              |                                    | 7.481                  |
| 40           |                      |                    |       |                   |                   | TITLUL IV SUBVENTII                                               |                       |            | 54.120           | 254.120    | 220.627                 | 220.627               | 220.627            |                                    | 220.627                |
| 40           | 03                   |                    |       |                   |                   | Subventii pentru acoperirea diferentelor de pret si tarif         |                       |            | 54.120           | 254.120    | 220.627                 | 220.627               | 220.627            |                                    | 220.627                |
| 58           |                      |                    |       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 58           | 01                   |                    |       |                   |                   | CADRULUI FINANCIAR 2014-2020                                      | 23.252.570            | 23.252.570 | 23.252.570       | 23.252.570 | 135.646                 | 135.646               | 135.646            |                                    | 135.646                |
|              |                      |                    |       |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)       | 23.252.570            | 23.252.570 | 23.252.570       | 23.252.570 | 135.646                 | 135.646               | 135.646            |                                    | 135.646                |
| 58           | 01                   | 01                 |       |                   |                   | Finantarea nationala                                              | 2.962.820             | 2.962.820  | 2.962.820        | 2.962.820  | 8.956                   | 8.956                 | 8.956              |                                    | 8.956                  |
| 58           | 01                   | 02                 |       |                   |                   | Finantarea externa nerambursabila                                 | 17.992.540            | 17.992.540 | 17.992.540       | 17.992.540 | 58.555                  | 58.555                | 58.555             |                                    | 58.555                 |
| 58           | 01                   | 03                 |       |                   |                   | Cheltuieli neeligibile                                            | 2.297.210             | 2.297.210  | 2.297.210        | 2.297.210  | 68.135                  | 68.135                | 68.135             |                                    | 68.135                 |
| 70           |                      |                    |       |                   |                   | CHELTUIELI DE CAPITAL                                             | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.501.678               | 1.501.678             | 1.501.678          |                                    | 106.013                |
| 71           |                      |                    |       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                   | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.501.678               | 1.501.678             | 1.501.678          |                                    | 106.013                |
| 71           | 01                   |                    |       |                   |                   | Active fixe                                                       | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.501.678               | 1.501.678             | 1.501.678          |                                    | 106.013                |
| 71           | 01                   | 01                 |       |                   |                   | Construcții                                                       | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.487.074               | 1.487.074             | 1.487.074          |                                    | 106.013                |
| 71           | 01                   | 02                 |       |                   |                   | Masini, echipamente si mijloace de transport                      | 18.000                | 18.000     | 18.000           | 18.000     | 14.604                  | 14.604                | 14.604             |                                    | 106.013                |

Conducatorul compartimentului  
financiar-contabil

Conducatorul institutiei,  
Caras-Severin  
Orasul  
BOCSA  
Str. 1 Decembrie 1918 Nr. 22

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

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>ci-<br>al | 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                                                                          | 23.751.630                        | 28.817.020                          | 45.569.982          | 13.850.808             | 31.719.174         | 30.118.220            |                                           | 15.451.762                           |
| 0002         |                      |                           |                         | I. VENITURI CURENTE                                                                                 | 23.404.730                        | 28.470.120                          | 45.523.737          | 13.850.808             | 31.672.929         | 30.071.975            |                                           | 15.451.762                           |
| 0003         |                      |                           |                         | A. VENITURI FISCALE                                                                                 | 25.696.000                        | 29.386.180                          | 37.512.425          | 8.607.188              | 28.905.237         | 28.686.853            |                                           | 8.825.572                            |
| 0004         |                      |                           |                         | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 8.678.340                         | 8.619.340                           | 8.034.335           |                        | 8.034.335          | 8.034.335             |                                           |                                      |
| 0300         |                      |                           |                         | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 8.678.340                         | 8.619.340                           | 8.034.335           |                        | 8.034.335          | 8.034.335             |                                           |                                      |
| 0302         |                      |                           |                         | IMPOZIT PE VENIT                                                                                    | 11.340                            | 11.340                              | 14.610              |                        | 14.610             | 14.610                |                                           |                                      |
| 18           |                      |                           |                         | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     | 11.340                            | 11.340                              | 14.610              |                        | 14.610             | 14.610                |                                           |                                      |
| 0402         |                      |                           |                         | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 8.667.000                         | 8.608.000                           | 8.019.725           |                        | 8.019.725          | 8.019.725             |                                           |                                      |
| 01           |                      |                           |                         | Cote defalcate din impozitul pe venit                                                               | 5.819.000                         | 5.806.000                           | 5.401.093           |                        | 5.401.093          | 5.401.093             |                                           |                                      |
| 04           |                      |                           |                         | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale | 1.398.000                         | 1.352.000                           | 1.291.197           |                        | 1.291.197          | 1.291.197             |                                           |                                      |
| 05           |                      |                           |                         | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   | 1.450.000                         | 1.450.000                           | 1.327.435           |                        | 1.327.435          | 1.327.435             |                                           |                                      |
| 0700         | 02                   |                           |                         | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 2.342.780                         | 2.342.780                           | 9.064.898           | 6.742.735              | 2.322.163          | 2.384.283             |                                           | 6.680.615                            |
| 0702         |                      |                           |                         | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 2.342.780                         | 2.342.780                           | 9.064.898           | 6.742.735              | 2.322.163          | 2.384.283             |                                           | 6.680.615                            |
| 01           |                      |                           |                         | Impozit si taxa pe cladiri                                                                          | 1.549.320                         | 1.549.320                           | 6.941.650           | 5.569.278              | 1.372.372          | 1.559.821             |                                           | 5.381.829                            |
| 01           |                      |                           |                         | Impozit pe cladiri de la persoane<br>fizice                                                         | 705.050                           | 705.050                             | 1.294.613           | 515.023                | 779.590            | 656.103               |                                           | 638.510                              |
| 02           |                      |                           |                         | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 844.270                           | 844.270                             | 5.647.037           | 5.054.255              | 592.782            | 903.718               |                                           | 4.743.319                            |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gr-<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 ani<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                                                                                                                                                        | 738.730                           | 738.730                             | 2.062.339           | 1.172.789             | 889.550            | 766.156               |                                           | 1.296.183                            |
|              | 01                   |                           |                      |                   | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 366.380                           | 366.380                             | 666.171             | 264.090               | 402.081            | 341.846               |                                           | 324.325                              |
|              | 02                   |                           |                      |                   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 178.800                           | 178.800                             | 831.990             | 582.491               | 249.499            | 230.638               |                                           | 601.332                              |
|              | 03                   |                           |                      |                   | Impozitul pe terenul extravilan                                                                                                                                                 | 193.550                           | 193.550                             | 564.178             | 326.208               | 237.970            | 193.652               |                                           | 370.526                              |
|              | 03                   |                           |                      |                   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 54.730                            | 54.730                              | 60.909              | 668                   | 60.241             | 58.306                |                                           | 2.603                                |
| 1000         | 02                   |                           |                      |                   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 14.550.940                        | 18.360.120                          | 20.058.048          | 1.598.300             | 18.459.748         | 18.204.363            |                                           | 1.833.685                            |
| 1102         | 02                   |                           |                      |                   | SUME DEFALCATE DIN TVA                                                                                                                                                          | 13.517.000                        | 17.024.870                          | 16.848.409          |                       | 16.848.409         | 16.848.409            |                                           |                                      |
|              | 02                   |                           |                      |                   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 4.909.000                         | 5.368.000                           | 5.242.409           |                       | 5.242.409          | 5.242.409             |                                           |                                      |
| 06           |                      |                           |                      |                   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 8.425.000                         | 11.423.000                          | 11.423.000          |                       | 11.423.000         | 11.423.000            |                                           |                                      |
| 09           |                      |                           |                      |                   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a confesional                                                                       | 183.000                           | 233.870                             | 183.000             |                       | 183.000            | 183.000               |                                           |                                      |
| 1502         |                      |                           |                      |                   | TAXE PE SERVICII SPECIFICE                                                                                                                                                      | 45.630                            | 340.030                             | 357.775             |                       | 357.775            | 357.775               |                                           |                                      |
|              | 01                   |                           |                      |                   | Impozit pe spectacole                                                                                                                                                           | 100                               | 100                                 |                     |                       |                    |                       |                                           |                                      |
| 50           |                      |                           |                      |                   | Alte taxe pe servicii specifice                                                                                                                                                 | 45.530                            | 339.930                             | 357.775             |                       | 357.775            | 357.775               |                                           |                                      |
| 1602         |                      |                           |                      |                   | TAXE PE UTILIZAREA BUNURILOR,                                                                                                                                                   |                                   |                                     |                     |                       |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capitol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>pa /<br>Titlu | Ali-<br>ne-<br>a | Denumire indicator                                                                                         | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri 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         |                 |                           |                      |                  | AUTORIZAREA UTILIZARII BUNURILOR<br>SAU PE DESFASURAREA DE ACTIVITATI                                      | 988.310                           | 995.220                             | 2.851.864           | 1.598.300              | 1.253.564          | 998.179               |                                          | 1.853.685                            |
| 02           |                 |                           |                      |                  | Impozit pe nujloacele de transport                                                                         | 896.420                           | 896.420                             | 2.713.043           | 1.594.514              | 1.118.529          | 863.144               |                                          | 1.849.899                            |
| 01           |                 |                           |                      |                  | Impozit pe mijloacele de transport<br>definite de persoane fizice*)                                        | 695.950                           | 695.950                             | 1.701.762           | 831.115                | 870.647            | 668.914               |                                          | 1.032.848                            |
| 02           |                 |                           |                      |                  | Impozit pe mijloace de transport<br>definite persoane de juridice*)                                        |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 03           |                 |                           |                      |                  | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 200.470                           | 200.470                             | 1.011.281           | 763.399                | 247.882            | 194.230               |                                          | 817.051                              |
| 50           |                 |                           |                      |                  | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati | 15.320                            | 15.320                              | 20.324              |                        | 20.324             | 20.324                |                                          |                                      |
| 1800         | 02              |                           |                      |                  | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 76.570                            | 83.480                              | 118.497             | 3.786                  | 114.711            | 114.711               |                                          | 3.786                                |
| 1802         |                 |                           |                      |                  | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 63.940                            | 63.940                              | 355.144             | 266.153                | 88.991             | 63.872                |                                          | 291.272                              |
| 50           |                 |                           |                      |                  | Alte impozite si taxe                                                                                      | 63.940                            | 63.940                              | 355.144             | 266.153                | 88.991             | 63.872                |                                          | 291.272                              |
| 2900         | 02              |                           |                      |                  | C. VENITURI NEFISCALE                                                                                      | 63.940                            | 63.940                              | 355.144             | 266.153                | 88.991             | 63.872                |                                          | 291.272                              |
| 3000         |                 |                           |                      |                  | C1. VENITURI DIN PROPRIETATE                                                                               | -2.231.270                        | -916.060                            | 8.011.312           | 5.243.620              | 2.767.692          | 1.385.122             |                                          | 6.626.190                            |
| 3002         |                 |                           |                      |                  | VENITURI DIN PROPRIETATE                                                                                   | 339.630                           | 339.630                             | 864.136             | 561.975                | 302.161            | 465.001               |                                          | 399.135                              |
| 05           |                 |                           |                      |                  | Venituri din concesiuni si inchirieri                                                                      | 339.630                           | 339.630                             | 864.136             | 561.975                | 302.161            | 465.001               |                                          | 399.135                              |
| 30           |                 |                           |                      |                  | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 337.120                           | 337.120                             | 858.613             | 561.712                | 296.901            | 459.527               |                                          | 399.086                              |
| 50           |                 |                           |                      |                  | Alte venituri din proprietate                                                                              | 337.120                           | 337.120                             | 858.613             | 561.712                | 296.901            | 459.527               |                                          | 399.086                              |
| 3300         | 02              |                           |                      |                  | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 2.510                             | 2.510                               | 5.523               | 263                    | 5.260              | 5.474                 |                                          | 49                                   |
| 3302         |                 |                           |                      |                  | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    | -2.570.900                        | -1.255.690                          | 7.147.176           | 4.681.645              | 2.465.531          | 920.121               |                                          | 6.227.055                            |
| 08           |                 |                           |                      |                  | Venituri din prestari de servicii                                                                          | 769.540                           | 769.540                             | 774.872             | 35.142                 | 739.730            | 739.730               |                                          | 35.142                               |
|              |                 |                           |                      |                  |                                                                                                            | 33.780                            | 33.780                              | 60.385              | 35.142                 | 25.243             | 25.243                |                                          | 35.142                               |

| Capi-<br>tot | Sub-<br>capi-<br>tot | Pa-<br>ra-<br>tot | Gr-<br>pa /<br>graf | Ar-<br>titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                         | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------|---------------------|---------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                   |                     |                     |                   |                                                                                                                            |                                   |                                     | 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         | 10                   |                   |                     |                     |                   | Contributia parintilor sau sustinatorilor<br>legali pentru intretinerea copiilor in<br>crese                               | 44.730                            | 44.730                              | 15.360              |                        | 15.360             |                       |                                           |                                      |
|              | 13                   |                   |                     |                     |                   | Contributia de intretinere a persoanelor<br>asistate                                                                       | 691.030                           | 691.030                             | 699.127             |                        | 699.127            |                       |                                           |                                      |
| 3402         |                      |                   |                     |                     |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                                     | 12.990                            | 12.990                              | 11.429              |                        | 11.429             |                       |                                           |                                      |
|              | 02                   |                   |                     |                     |                   | Taxe extrajudiciare de timbru                                                                                              | 12.330                            | 12.330                              | 10.979              |                        | 10.979             |                       |                                           |                                      |
|              | 50                   |                   |                     |                     |                   | Alte venituri din taxe administrative,<br>eliberari permise                                                                | 600                               | 600                                 | 450                 |                        | 450                |                       |                                           |                                      |
| 3502         |                      |                   |                     |                     |                   | AMENZI, PENALITATI SI CONFISCARI                                                                                           | 463.280                           | 463.280                             | 6.520.155           | 4.590.125              | 1.930.030          | 394.459               |                                           | 6.125.696                            |
|              | 01                   |                   |                     |                     |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                                            | 353.730                           | 353.730                             | 1.480.529           | 1.012.502              | 468.027            | 305.478               |                                           | 1.175.051                            |
|              | 02                   |                   |                     |                     |                   | Venituri din amenzi si alte sanctiuni<br>aplicate de catre alte institutii de<br>specializate                              | 353.730                           | 353.730                             | 1.480.529           | 1.012.502              | 468.027            | 305.478               |                                           | 1.175.051                            |
|              | 50                   |                   |                     |                     |                   | Alte amenzi, penalitati si confiscari                                                                                      | 109.550                           | 109.550                             | 5.039.626           | 3.577.623              | 1.462.003          | 88.981                |                                           | 4.950.645                            |
| 3602         |                      |                   |                     |                     |                   | DIVERSE VENITURI                                                                                                           | 36.840                            | 1.196.530                           | 85.824              | 56.378                 | 29.446             | 19.607                |                                           | 66.217                               |
|              | 06                   |                   |                     |                     |                   | Taxe speciale                                                                                                              | 36.840                            | 36.840                              | 18.955              |                        | 18.955             | 18.955                |                                           |                                      |
|              | 50                   |                   |                     |                     |                   | Alte venituri                                                                                                              |                                   | 1.159.690                           | 66.869              | 56.378                 | 10.491             | 652                   |                                           | 66.217                               |
| 3702         |                      |                   |                     |                     |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                         | -3.853.490                        | -3.697.970                          | -245.104            |                        | -245.104           | -245.104              |                                           |                                      |
|              | 01                   |                   |                     |                     |                   | Donatii si sponsorizari                                                                                                    |                                   | 28.520                              | 28.519              |                        | 28.519             | 28.519                |                                           |                                      |
|              | 03                   |                   |                     |                     |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare<br>a bugetului local(cu semnul minus) | -3.853.490                        | -3.726.490                          | -273.623            |                        | -273.623           | -273.623              |                                           |                                      |

| Capi-<br>tot | Sub-<br>tot | Pa-<br>ra-<br>tot | Gr-<br>pa /<br>titlu<br>graf | 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                              |
| 4100         | 02          |                   |                              |                   | IV. SUBVENTII                                                                                                                                                | 346.900                           | 346.900                             | 46.245              |                        | 46.245             | 46.245                |                                           |                                      |
| 4200         |             |                   |                              |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                                                    | 346.900                           | 346.900                             | 46.245              |                        | 46.245             | 46.245                |                                           |                                      |
| 4202         |             |                   |                              |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                              | 237.550                           | 237.550                             | 46.245              |                        | 46.245             | 46.245                |                                           |                                      |
|              | 34          |                   |                              |                   | Subventii pentru acordarea ajutorului<br>pentru incalzirea locuintei cu lemne,<br>carbuni, combustibili petrolieri                                           | 200.000                           | 200.000                             | 9.344               |                        | 9.344              | 9.344                 |                                           |                                      |
|              | 41          |                   |                              |                   | Subventii de la bugetul de stat pentru<br>finantarea sanatatii                                                                                               | 37.550                            | 37.550                              | 36.901              |                        | 36.901             | 36.901                |                                           |                                      |
| 4302         |             |                   |                              |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                           | 109.350                           | 109.350                             |                     |                        |                    |                       |                                           |                                      |
|              | 34          |                   |                              |                   | Sume alocate din bugetul ANCPH pentru<br>finantarea lucrarilor de inregistrare<br>sistemica din cadrul Programului<br>national de cadastru si carte funciara | 109.350                           | 109.350                             |                     |                        |                    |                       |                                           |                                      |

| 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 | Singeri 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 | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                       | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                     | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII         | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
| 3610         |                      |                    |                       |                   |                   | DIVERSE VENITURI                          | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
|              | 50                   |                    |                       |                   |                   | Alte venituri                             | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |

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

[illegible]

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | 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                      |
|              |                      |                    |                       |                  | internet                                                      |                       |            | 162.200          | 164.200    | 133.236                 | 133.236               | 133.236            |                                    | 133.242                |
| 20           | 01                   | 09                 |                       |                  | Materiale si prestari de servicii cu<br>caracter functional   |                       |            |                  |            |                         |                       |                    |                                    | 285.485                |
| 20           | 01                   | 30                 |                       |                  | Alte bunuri si servicii pentru<br>intretinere si functionare  |                       |            | 1.714.000        | 1.692.500  | 215.313                 | 215.313               | 215.313            |                                    | 1.551.975              |
| 20           | 02                   |                    |                       |                  | Reparatii curente                                             |                       |            | 3.078.050        | 3.147.030  | 1.606.788               | 1.606.788             | 1.606.788          |                                    | 312.715                |
| 20           | 03                   |                    |                       |                  | Hrana                                                         |                       |            | 1.420.000        | 1.417.500  | 314.769                 | 314.769               | 314.769            |                                    | 327.751                |
| 20           | 03                   | 01                 |                       |                  | Hrana pentru oameni                                           |                       |            | 394.730          | 394.730    | 348.759                 | 348.759               | 348.759            |                                    | 327.751                |
| 20           | 04                   |                    |                       |                  | Medicamente si materiale sanitare                             |                       |            | 394.730          | 394.730    | 348.759                 | 348.759               | 348.759            |                                    | 13.515                 |
| 20           | 04                   | 01                 |                       |                  | Medicamente                                                   |                       |            | 11.400           | 18.990     | 13.760                  | 13.760                | 13.760             |                                    | 2.896                  |
| 20           | 04                   | 02                 |                       |                  | Materiale sanitare                                            |                       |            | 1.800            | 3.390      | 3.039                   | 3.039                 | 3.039              |                                    | 4.613                  |
| 20           | 04                   | 04                 |                       |                  | Dezinfectanti                                                 |                       |            | 1.600            | 4.500      | 3.295                   | 3.295                 | 3.295              |                                    | 6.006                  |
| 20           | 05                   |                    |                       |                  | Bunuri de natura obiectelor de inventar                       |                       |            | 8.000            | 11.000     | 7.426                   | 7.426                 | 7.426              |                                    | 73.693                 |
| 20           | 05                   | 01                 |                       |                  | Unifirme si echipament                                        |                       |            | 409.400          | 622.220    | 489.357                 | 489.357               | 489.357            |                                    | 5.574                  |
| 20           | 05                   | 03                 |                       |                  | Lenjerie si accesorii de pat                                  |                       |            | 92.400           | 95.220     | 8.403                   | 8.403                 | 8.403              |                                    |                        |
| 20           | 05                   | 30                 |                       |                  | Alte obiecte de inventar                                      |                       |            | 34.000           | 14.000     | 13.772                  | 13.772                | 13.772             |                                    | 68.119                 |
| 20           | 06                   |                    |                       |                  | Deplasari, detasari, transferari                              |                       |            | 283.000          | 513.000    | 467.182                 | 467.182               | 467.182            |                                    | 7.502                  |
| 20           | 06                   | 01                 |                       |                  | Deplasari interne, detasari, transferari                      |                       |            | 59.800           | 60.000     | 7.502                   | 7.502                 | 7.502              |                                    | 7.502                  |
| 20           | 11                   |                    |                       |                  | Carti, publicatii si materiale<br>documentare                 |                       |            | 59.800           | 60.000     | 7.502                   | 7.502                 | 7.502              |                                    |                        |
| 20           | 13                   |                    |                       |                  | Pregatire profesionala                                        |                       |            | 6.500            | 6.500      |                         |                       |                    |                                    | 3.750                  |
| 20           | 14                   |                    |                       |                  | Protectia muncii                                              |                       |            | 59.500           | 59.500     | 3.750                   | 3.750                 | 3.750              |                                    | 988                    |
| 20           | 24                   |                    |                       |                  | Comisioane si alte costuri aferente<br>imprumuturilor         |                       |            | 1.200            | 1.200      | 988                     | 988                   | 988                |                                    |                        |
| 20           | 24                   | 02                 |                       |                  | Comisioane si alte costuri aferente<br>imprumuturilor interne |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |
|              |                      |                    |                       |                  |                                                               |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tilu | 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                   | 30                 |                      |                   |                   | Alte cheltuieli                                                |                       |            | 445.300          | 443.300    | 270.746                 | 270.746               | 270.746            |                                    | 68.138                 |
|              | 20                   | 30                 | 03                   |                   |                   | Prime de asigurare non-viata                                   |                       |            | 48.500           | 48.500     | 36.492                  | 36.492                | 36.492             |                                    | 36.492                 |
|              | 20                   | 30                 | 30                   |                   |                   | Alte cheltuieli cu bunuri si servicii                          |                       |            | 396.800          | 394.800    | 234.254                 | 234.254               | 234.254            |                                    | 31.646                 |
|              | 30                   |                    |                      |                   |                   | TITLUL III DOBANZI                                             |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
|              | 30                   | 01                 |                      |                   |                   | Dobanzi aferente datoriei publice interne                      |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
|              | 30                   | 01                 | 01                   |                   |                   | Dobanzi aferente datoriei publice interne directe              |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
|              | 40                   |                    |                      |                   |                   | TITLUL IV SUBVENTII                                            |                       |            | 54.120           | 381.120    | 347.243                 | 347.243               | 347.243            |                                    | 312.876                |
|              | 40                   | 03                 |                      |                   |                   | Subventii pentru acoperirea diferentelor de pret si tarif      |                       |            | 54.120           | 381.120    | 347.243                 | 347.243               | 347.243            |                                    | 312.876                |
|              | 50                   |                    |                      |                   |                   | TITLUL V FONDURI DE REZERVA                                    |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    |                        |
|              | 50                   | 04                 |                      |                   |                   | Fond de rezerva bugetara la dispozitia autoritatilor locale    |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    |                        |
|              | 55                   |                    |                      |                   |                   | TITLUL VII ALTE TRANSFERURI                                    |                       |            | 183.000          | 233.870    | 183.000                 | 183.000               | 183.000            |                                    | 183.000                |
|              | 55                   | 01                 |                      |                   |                   | A. Transferuri interne                                         |                       |            | 183.000          | 233.870    | 183.000                 | 183.000               | 183.000            |                                    | 183.000                |
|              | 55                   | 01                 | 63                   |                   |                   | Finantarea invatamantului particular sau confesional acreditat |                       |            | 183.000          | 233.870    | 183.000                 | 183.000               | 183.000            |                                    | 183.000                |
|              | 57                   |                    |                      |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                  |                       |            | 2.558.500        | 4.494.000  | 4.162.705               | 4.162.705             | 4.162.705          |                                    | 4.163.988              |
|              | 57                   | 02                 |                      |                   |                   | Ajutoare sociale                                               |                       |            | 2.558.500        | 4.494.000  | 4.162.705               | 4.162.705             | 4.162.705          |                                    | 4.163.988              |
|              | 57                   | 02                 | 01                   |                   |                   | Ajutoare sociale in numerar                                    |                       |            | 2.538.500        | 4.475.000  | 4.160.805               | 4.160.805             | 4.160.805          |                                    | 4.162.068              |
|              | 57                   | 02                 | 03                   |                   |                   | Tichete de cresa si tichete sociale pentru gradinita           |                       |            | 20.000           | 19.000     | 1.900                   | 1.900                 | 1.900              |                                    | 1.900                  |
|              | 59                   |                    |                      |                   |                   | TITLUL XI ALTE CHELTUIELI                                      |                       |            | 439.260          | 624.260    | 561.610                 | 561.610               | 561.610            |                                    | 561.610                |
|              | 59                   | 01                 |                      |                   |                   | Burse                                                          |                       |            | 79.260           | 79.260     | 39.110                  | 39.110                | 39.110             |                                    | 39.110                 |
|              | 59                   | 11                 |                      |                   |                   | Asociatii si fundatii                                          |                       |            | 30.000           | 30.000     | 7.500                   | 7.500                 | 7.500              |                                    | 7.500                  |
|              | 59                   | 12                 |                      |                   |                   | Sustinerea cultelor                                            |                       |            | 330.000          | 515.000    | 515.000                 | 515.000               | 515.000            |                                    | 515.000                |

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Al-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|---------------------|--------------------|----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                     |                    |                      |                   |                   |                                                                                  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                     |                    |                      |                   |                   | <b>B</b>                                                                         | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                     |                    | <b>A</b>             |                   |                   |                                                                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    | 79                   |                   |                   | OPERATIUNI FINANCIARE                                                            |                       |            | 300.000          | 300.000    | 289.191                 | 289.191               | 289.191            |                                    |                        |
|              |                     |                    | 81                   |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE                                                |                       |            | 300.000          | 300.000    | 289.191                 | 289.191               | 289.191            |                                    |                        |
|              |                     |                    | 81                   | 02                |                   | Rambursari de credite interne                                                    |                       |            | 300.000          | 300.000    | 289.191                 | 289.191               | 289.191            |                                    |                        |
|              |                     |                    | 81                   | 02                | 05                | Rambursari de credite afrente datoriei<br>publice interne locale                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    | 84                   |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            | 300.000          | 300.000    | 289.191                 | 289.191               | 289.191            |                                    |                        |
|              |                     |                    | 85                   |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            |                  | -23.470    | -28.920                 | -28.920               | -28.920            |                                    |                        |
|              |                     |                    | 85                   | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            |                  | -23.470    | -28.920                 | -28.920               | -28.920            |                                    |                        |
|              |                     |                    | 85                   | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            |                  | -23.470    | -28.920                 | -28.920               | -28.920            |                                    |                        |
| 5100         | 02                  |                    |                      |                   |                   | Partea I-a SERVICII PUBLICE GENERALE                                             |                       |            | 5.515.750        | 5.580.250  | 4.364.980               | 4.364.980             | 4.364.980          |                                    | 3.846.079              |
| 5102         |                     |                    |                      |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                            |                       |            | 4.969.000        | 4.994.000  | 3.903.970               | 3.903.970             | 3.903.970          |                                    | 3.392.006              |
|              |                     |                    | 01                   |                   |                   | CHELTUIELI CURENTE                                                               |                       |            | 4.669.000        | 4.694.000  | 3.614.779               | 3.614.779             | 3.614.779          |                                    | 3.392.006              |
|              |                     |                    | 10                   |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                       |            | 3.037.000        | 3.037.000  | 2.610.277               | 2.610.277             | 2.610.277          |                                    | 2.620.654              |
|              |                     |                    | 10                   | 01                |                   | Cheltuieli salariale in bani                                                     |                       |            | 2.911.000        | 2.911.000  | 2.509.215               | 2.509.215             | 2.509.215          |                                    | 2.519.285              |
|              |                     |                    | 10                   | 01                | 01                | Salarii de baza                                                                  |                       |            | 2.470.000        | 2.470.000  | 2.186.740               | 2.186.740             | 2.186.740          |                                    | 2.199.886              |
|              |                     |                    | 10                   | 01                | 06                | Alte sporuri                                                                     |                       |            | 23.000           | 23.000     | 10.298                  | 10.298                | 10.298             |                                    | 10.356                 |
|              |                     |                    | 10                   | 01                | 12                | Indemnizatii platite unor persoane din<br>afara unitatii                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    | 10                   | 01                | 17                | Indemnizatii de hrana                                                            |                       |            | 243.000          | 243.000    | 198.432                 | 198.432               | 198.432            |                                    | 197.184                |
|              |                     |                    | 10                   | 01                | 30                | Alte drepturi salariale in bani                                                  |                       |            | 165.000          | 165.000    | 113.745                 | 113.745               | 113.745            |                                    | 111.859                |
|              |                     |                    | 10                   | 02                |                   | Cheltuieli salariale in natura                                                   |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
|              |                     |                    |                      |                   |                   |                                                                                  |                       |            | 61.000           | 61.000     | 45.918                  | 45.918                | 45.918             |                                    | 45.918                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |       |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |       |                   |                   |                                                              | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
|              | 10                   | 02                 | 06    |                   |                   | Vouchere de vacanta                                          |                       |            | 61.000           | 61.000     | 45.918                  | 45.918                | 45.918             |                                    | 45.918                 |
|              | 10                   | 03                 |       |                   |                   | Contributii                                                  |                       |            | 65.000           | 65.000     | 55.144                  | 55.144                | 55.144             |                                    | 55.451                 |
|              | 10                   | 03                 | 07    |                   |                   | Contributia asiguratorie pentru munca                        |                       |            | 65.000           | 65.000     | 55.144                  | 55.144                | 55.144             |                                    | 55.451                 |
|              | 20                   |                    |       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 1.632.000        | 1.632.000  | 1.004.502               | 1.004.502             | 1.004.502          |                                    | 771.352                |
|              | 20                   | 01                 |       |                   |                   | Bunuri si servicii                                           |                       |            | 1.101.000        | 1.111.000  | 752.207                 | 752.207               | 752.207            |                                    | 748.462                |
|              | 20                   | 01                 | 01    |                   |                   | Furnituri de birou                                           |                       |            | 19.000           | 24.000     | 19.368                  | 19.368                | 19.368             |                                    | 19.368                 |
|              | 20                   | 01                 | 02    |                   |                   | Materiala pentru curatenie                                   |                       |            | 2.000            | 2.000      | 1.057                   | 1.057                 | 1.057              |                                    | 1.057                  |
|              | 20                   | 01                 | 03    |                   |                   | Incalzit, iluminat si forta motrica                          |                       |            | 170.000          | 170.000    | 146.022                 | 146.022               | 146.022            |                                    | 146.022                |
|              | 20                   | 01                 | 04    |                   |                   | Apa, canal si salubritate                                    |                       |            | 9.000            | 9.000      | 4.732                   | 4.732                 | 4.732              |                                    | 4.732                  |
|              | 20                   | 01                 | 05    |                   |                   | Carburanti si lubrifianti                                    |                       |            | 33.000           | 33.000     | 23.558                  | 23.558                | 23.558             |                                    | 23.558                 |
|              | 20                   | 01                 | 06    |                   |                   | Piese de schimb                                              |                       |            | 12.000           | 12.000     | 3.745                   | 3.745                 | 3.745              |                                    |                        |
|              | 20                   | 01                 | 08    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 66.000           | 66.000     | 58.096                  | 58.096                | 58.096             |                                    | 58.096                 |
|              | 20                   | 01                 | 09    |                   |                   | Materiala si prestari de servicii cu<br>caracter functional  |                       |            | 40.000           | 45.000     | 33.883                  | 33.883                | 33.883             |                                    | 33.883                 |
|              | 20                   | 01                 | 30    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 750.000          | 750.000    | 461.746                 | 461.746               | 461.746            |                                    | 461.746                |
|              | 20                   | 02                 |       |                   |                   | Reparatii curente                                            |                       |            | 100.000          | 100.000    |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 |       |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            | 22.000           | 37.000     | 26.482                  | 26.482                | 26.482             |                                    |                        |
|              | 20                   | 05                 | 30    |                   |                   | Alte obiecte de inventar                                     |                       |            | 22.000           | 37.000     | 26.482                  | 26.482                | 26.482             |                                    |                        |
|              | 20                   | 06                 |       |                   |                   | Deplasari, detasari, transferari                             |                       |            | 30.000           | 30.000     | 2.357                   | 2.357                 | 2.357              |                                    | 2.357                  |
|              | 20                   | 06                 | 01    |                   |                   | Deplasari interne, detasari, transferari                     |                       |            | 30.000           | 30.000     | 2.357                   | 2.357                 | 2.357              |                                    | 2.357                  |
|              | 20                   | 11                 |       |                   |                   | Carti, publicatii si materiale<br>documentare                |                       |            | 4.000            | 4.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 13                 |       |                   |                   | Pregatire profesionala                                       |                       |            | 50.000           | 50.000     | 2.250                   | 2.250                 | 2.250              |                                    | 2.250                  |
|              | 20                   | 30                 |       |                   |                   | Alte cheltuieli                                              |                       |            | 325.000          | 325.000    | 221.206                 | 221.206               | 221.206            |                                    | 18.283                 |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                             | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------|-------------------|-------------------|----------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |       |                   |                   |                                                                | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |       |                   |                   | B                                                              | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5502         |                      | 20                 | 01    | 09                |                   | internet                                                       |                       |            | 5.800            | 5.800      | 4.210                   | 4.210                 | 4.210              |                                    | 4.210                  |
|              |                      |                    |       |                   |                   | Materiale si prestari de servicii cu<br>caracter functional    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 20                 | 01    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare   |                       |            | 1.000            | 1.500      | 937                     | 937                   | 937                |                                    | 937                    |
|              |                      | 20                 | 05    |                   |                   | Bunuri de natura obiectelor de inventar                        |                       |            | 40.000           | 40.000     | 27.907                  | 27.907                | 27.907             |                                    | 27.907                 |
|              |                      | 20                 | 05    | 30                |                   | Alte obiecte de inventar                                       |                       |            | 1.000            | 8.500      | 8.453                   | 8.453                 | 8.453              |                                    |                        |
|              |                      | 20                 | 06    |                   |                   | Deplasari, detasari, transferari                               |                       |            | 1.000            | 8.500      | 8.453                   | 8.453                 | 8.453              |                                    |                        |
|              |                      | 20                 | 06    | 01                |                   | Deplasari interne, detasari, transferari                       |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      | 50                 |       |                   |                   | TITLUL V FONDURI DE REZERVA                                    |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    |                        |
|              |                      | 50                 | 04    |                   |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale |                       |            | 20.000           | 20.000     |                         |                       |                    |                                    |                        |
|              |                      |                    |       |                   |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 01                 |       |                   |                   | CHELTUIELI CURENTE                                             |                       |            | 125.000          | 125.000    | 100.765                 | 100.765               | 100.765            |                                    | 100.765                |
|              |                      | 20                 |       |                   |                   | TITLUL II BUNURI SI SERVICII                                   |                       |            | 125.000          | 125.000    | 100.765                 | 100.765               | 100.765            |                                    | 100.765                |
|              |                      | 20                 | 24    |                   |                   | Comisioane si alte costuri aferente<br>imprumuturilor          |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |
|              |                      | 20                 | 24    | 02                |                   | Comisioane si alte costuri aferente<br>imprumuturilor interne  |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |
|              |                      | 30                 |       |                   |                   | TITLUL III DOBANZI                                             |                       |            | 3.000            | 3.000      | 2.111                   | 2.111                 | 2.111              |                                    | 2.111                  |
| 6000         | 02                   | 30                 | 01    |                   |                   | Dobanzi aferente datoriei publice interne                      |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
|              |                      | 30                 | 01    | 01                |                   | Dobanzi aferente datoriei publice<br>interne directe           |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
|              |                      |                    |       |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA  |                       |            | 122.000          | 122.000    | 98.654                  | 98.654                | 98.654             |                                    | 98.654                 |
|              |                      |                    |       |                   |                   |                                                                |                       |            | 1.805.100        | 1.805.100  | 1.210.423               | 1.210.423             | 1.210.423          |                                    | 1.187.719              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tila | 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                      |
| 6102         |                      |                    |                      |                   |                   | B                                                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                      |                   |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA                     |                       |            | 1.805.100        | 1.805.100  | 1.210.423               | 1.210.423             | 1.210.423          |                                    | 1.187.719              |
|              |                      |                    |                      |                   |                   | CHELTUIELI CURENTE                                        |                       |            | 1.805.100        | 1.805.100  | 1.210.423               | 1.210.423             | 1.210.423          |                                    | 1.187.719              |
|              |                      |                    |                      |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 1.490.100        | 1.490.100  | 1.070.729               | 1.070.729             | 1.070.729          |                                    | 1.069.114              |
|              |                      |                    |                      |                   |                   | Cheltuieli salariale in bani                              |                       |            | 1.204.000        | 1.204.000  | 897.848                 | 897.848               | 897.848            |                                    | 897.262                |
|              |                      |                    |                      |                   |                   | Salarii de baza                                           |                       |            | 1.124.000        | 1.124.000  | 844.439                 | 844.439               | 844.439            |                                    | 842.995                |
|              |                      |                    |                      |                   |                   | Alte sporuri                                              |                       |            | 37.000           | 37.000     | 18.998                  | 18.998                | 18.998             |                                    | 19.410                 |
|              |                      |                    |                      |                   |                   | Indemnizatii de hrana                                     |                       |            | 43.000           | 43.000     | 34.411                  | 34.411                | 34.411             |                                    | 34.857                 |
|              |                      |                    |                      |                   |                   | Cheltuieli salariale in natura                            |                       |            | 252.600          | 252.600    | 153.479                 | 153.479               | 153.479            |                                    | 152.332                |
|              |                      |                    |                      |                   |                   | Norme de hrana                                            |                       |            | 212.000          | 212.000    | 125.929                 | 125.929               | 125.929            |                                    | 124.782                |
|              |                      |                    |                      |                   |                   | Vouchere de vacanta                                       |                       |            | 40.600           | 40.600     | 27.550                  | 27.550                | 27.550             |                                    | 27.550                 |
|              |                      |                    |                      |                   |                   | Contributii                                               |                       |            | 33.500           | 33.500     | 19.402                  | 19.402                | 19.402             |                                    | 19.520                 |
|              |                      |                    |                      |                   |                   | Contributia asiguratorie pentru munca                     |                       |            | 33.500           | 33.500     | 19.402                  | 19.402                | 19.402             |                                    | 19.520                 |
|              |                      |                    |                      |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 315.000          | 315.000    | 139.694                 | 139.694               | 139.694            |                                    | 118.605                |
|              |                      |                    |                      |                   |                   | Bunuri si servicii                                        |                       |            | 184.500          | 184.500    | 96.543                  | 96.543                | 96.543             |                                    | 97.454                 |
|              |                      |                    |                      |                   |                   | Furnituri de birou                                        |                       |            | 3.500            | 3.500      | 927                     | 927                   | 927                |                                    | 927                    |
|              |                      |                    |                      |                   |                   | Materiale pentru curatenie                                |                       |            | 2.000            | 2.000      | 557                     | 557                   | 557                |                                    | 557                    |
|              |                      |                    |                      |                   |                   | Carburanti si lubrifianti                                 |                       |            | 57.000           | 57.000     | 33.977                  | 33.977                | 33.977             |                                    | 34.888                 |
|              |                      |                    |                      |                   |                   | Piese de schimb                                           |                       |            | 20.000           | 20.000     | 9.611                   | 9.611                 | 9.611              |                                    | 9.611                  |
|              |                      |                    |                      |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                      |                   |                   | Material si prestari de servicii cu caracter functional   |                       |            | 12.500           | 12.500     | 8.281                   | 8.281                 | 8.281              |                                    | 8.281                  |
|              |                      |                    |                      |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 3.500            | 3.500      | 756                     | 756                   | 756                |                                    | 756                    |
|              |                      |                    |                      |                   |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 86.000           | 86.000     | 42.434                  | 42.434                | 42.434             |                                    | 42.434                 |
|              |                      |                    |                      |                   |                   | Uniforme si echipament                                    |                       |            | 77.500           | 77.500     | 22.000                  | 22.000                | 22.000             |                                    | 22.000                 |
|              |                      |                    |                      |                   |                   |                                                           |                       |            | 48.000           | 48.000     |                         |                       |                    |                                    | 42.434                 |

| Capit-<br>ol | Sub-<br>capit-<br>ol | Pn-<br>ra-<br>graf | Gr-<br>pa /<br>Tilu<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 |                         |                       |                    |                                    |                        |
|              |                      |                    |                            |                  |                                                           | 1                                         | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
|              |                      |                    |                            |                  | <b>B</b>                                                  |                                           |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                            |                  | <b>A</b>                                                  |                                           |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                            |                  | 20 05 30                                                  | Alte obiecte de inventar                  |            | 29.500           | 29.500     | 22.000                  | 22.000                | 22.000             |                                    |                        |
|              |                      |                    |                            |                  | 20 06                                                     | Deplasari, deplasari, transferari         |            | 22.000           | 22.000     | 234                     | 234                   | 234                |                                    | 234                    |
|              |                      |                    |                            |                  | 20 06 01                                                  | Deplasari interne, deplasari, transferari |            | 22.000           | 22.000     | 234                     | 234                   | 234                |                                    | 234                    |
|              |                      |                    |                            |                  | 20 13                                                     | Pregatire profesionala                    |            | 7.500            | 7.500      | 1.500                   | 1.500                 | 1.500              |                                    | 1.500                  |
|              |                      |                    |                            |                  | 20 30                                                     | Alte cheltuieli                           |            | 23.500           | 23.500     | 19.417                  | 19.417                | 19.417             |                                    | 19.417                 |
|              |                      |                    |                            |                  | 20 30 03                                                  | Prime de asigurare non-viata              |            | 23.500           | 23.500     | 19.417                  | 19.417                | 19.417             |                                    | 19.417                 |
| 6500 02      |                      |                    |                            |                  | Partea III-a CHELTUIELI SOCIAL-CULTURALE                  |                                           |            | 11.934.310       | 16.508.200 | 13.268.874              | 13.268.874            | 13.268.874         |                                    | 12.998.275             |
| 6502         |                      |                    |                            |                  | INVATAMANT                                                |                                           |            | 2.778.990        | 3.064.340  | 1.855.825               | 1.855.825             | 1.855.825          |                                    | 1.621.251              |
|              | 01                   |                    |                            |                  | CHELTUIELI CURENTE                                        |                                           |            | 2.778.990        | 3.064.340  | 1.855.825               | 1.855.825             | 1.855.825          |                                    | 1.621.251              |
|              | 20                   |                    |                            |                  | TITLUL II BUNURI SI SERVICII                              |                                           |            | 2.361.730        | 2.525.210  | 1.458.168               | 1.458.168             | 1.458.168          |                                    | 1.223.594              |
|              | 20 01                |                    |                            |                  | Bunuri si servicii                                        |                                           |            | 1.042.000        | 1.052.980  | 969.434                 | 969.434               | 969.434            |                                    | 887.416                |
|              | 20 01 01             |                    |                            |                  | Furnituri de birou                                        |                                           |            | 21.600           | 21.600     | 19.028                  | 19.028                | 19.028             |                                    | 14.398                 |
|              | 20 01 02             |                    |                            |                  | Materiale pentru curatenie                                |                                           |            | 20.700           | 20.700     | 20.458                  | 20.458                | 20.458             |                                    | 14.916                 |
|              | 20 01 03             |                    |                            |                  | Incalzit, iluminat si forta motrica                       |                                           |            | 315.600          | 285.600    | 269.616                 | 269.616               | 269.616            |                                    | 265.116                |
|              | 20 01 04             |                    |                            |                  | Apa, canal si salubritate                                 |                                           |            | 57.400           | 37.400     | 20.761                  | 20.761                | 20.761             |                                    | 20.761                 |
|              | 20 01 07             |                    |                            |                  | Transport                                                 |                                           |            | 82.000           | 67.500     | 38.184                  | 38.184                | 38.184             |                                    | 38.184                 |
|              | 20 01 08             |                    |                            |                  | Posta, telecomunicatii, radio, tv, internet               |                                           |            | 45.500           | 45.500     | 32.983                  | 32.983                | 32.983             |                                    | 32.989                 |
|              | 20 01 30             |                    |                            |                  | Alte bunuri si servicii pentru intretinere si functionare |                                           |            | 499.200          | 574.680    | 568.404                 | 568.404               | 568.404            |                                    | 501.052                |
|              | 20 02                |                    |                            |                  | Reparatii curente                                         |                                           |            | 1.265.000        | 1.252.000  | 298.008                 | 298.008               | 298.008            |                                    | 298.008                |
|              | 20 03                |                    |                            |                  | Hrana                                                     |                                           |            | 44.730           | 44.730     | 15.360                  | 15.360                | 15.360             |                                    | 5.268                  |
|              | 20 03 01             |                    |                            |                  | Hrana pentru oameni                                       |                                           |            | 44.730           | 44.730     | 15.360                  | 15.360                | 15.360             |                                    | 5.268                  |
|              | 20 05                |                    |                            |                  | Bunuri de natura obiectelor de inventar                   |                                           |            | 10.000           | 175.500    | 175.366                 | 175.366               | 175.366            |                                    | 32.902                 |
|              | 20 05 30             |                    |                            |                  | Alte obiecte de inventar                                  |                                           |            | 10.000           | 175.500    | 175.366                 | 175.366               | 175.366            |                                    | 32.902                 |
|              | 55                   |                    |                            |                  | TITLUL VII ALTE TRANSFERURI                               |                                           |            | 183.000          | 223.870    | 183.000                 | 183.000               | 183.000            |                                    | 183.000                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>tol | Gra-<br>pa /<br>Titlu<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                      |
| 6702         | 84                   |                   |                              |                   |                   | intretinere si functionare            |                       |            | 18.000           | 18.000     | 8.938                   | 8.938                 | 8.938              |                                    | 8.938                  |
|              |                      |                   |                              |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 85                   |                   |                              |                   |                   | RECUPERATE IN ANUL CURENT             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                   |                              |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                   |                              |                   |                   | PRECEDENTI SI RECUPERATE              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                   |                              |                   |                   | IN ANUL CURENT                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 85 01                |                   |                              |                   |                   | Plati efectuate in anii precedenti si |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                   |                              |                   |                   | recuperate in anul curent             |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 85 01 01             |                   |                              |                   |                   | Plati efectuate in anii precedenti si |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                   |                              |                   |                   | recuperate in anul curent (SF)        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                   |                              |                   |                   | CULTURA, RECREERE SI RELIGIE          |                       |            | 1.605.570        | 1.792.220  | 1.325.027               | 1.325.027             | 1.325.027          |                                    | 1.341.589              |
|              | 01                   |                   |                              |                   |                   | CHELTUIELI CURENTE                    |                       |            | 1.605.570        | 1.792.220  | 1.325.027               | 1.325.027             | 1.325.027          |                                    | 1.341.589              |
|              | 10                   |                   |                              |                   |                   | TITLUL I CHELTUIELI DE PERSONAL       |                       |            | 558.270          | 559.920    | 549.814                 | 549.814               | 549.814            |                                    | 552.346                |
|              | 10 01                |                   |                              |                   |                   | Cheltuieli salariale in bani          |                       |            | 533.740          | 534.740    | 524.956                 | 524.956               | 524.956            |                                    | 527.627                |
|              | 10 01 01             |                   |                              |                   |                   | Salarii de baza                       |                       |            | 495.780          | 496.780    | 490.154                 | 490.154               | 490.154            |                                    | 492.731                |
|              | 10 01 17             |                   |                              |                   |                   | Indemnizatii de hrana                 |                       |            | 37.960           | 37.960     | 34.802                  | 34.802                | 34.802             |                                    | 34.896                 |
|              | 10 02                |                   |                              |                   |                   | Cheltuieli salariale in natura        |                       |            | 13.050           | 13.050     | 13.050                  | 13.050                | 13.050             |                                    | 13.050                 |
|              | 10 02 06             |                   |                              |                   |                   | Vouchere de vacanta                   |                       |            | 13.050           | 13.050     | 13.050                  | 13.050                | 13.050             |                                    | 13.050                 |
|              | 10 03                |                   |                              |                   |                   | Contributii                           |                       |            | 11.480           | 12.130     | 11.808                  | 11.808                | 11.808             |                                    | 11.869                 |
|              | 10 03 07             |                   |                              |                   |                   | Contributia asiguratorie pentru munca |                       |            | 11.480           | 12.130     | 11.808                  | 11.808                | 11.808             |                                    | 11.869                 |
|              | 20                   |                   |                              |                   |                   | TITLUL II BUNURI SI SERVICII          |                       |            | 687.300          | 687.300    | 252.713                 | 252.713               | 252.713            |                                    | 266.543                |
|              | 20 01                |                   |                              |                   |                   | Bunuri si servicii                    |                       |            | 663.300          | 663.300    | 244.548                 | 244.548               | 244.548            |                                    | 258.378                |
|              | 20 01 01             |                   |                              |                   |                   | Furnituri de birou                    |                       |            | 1.700            | 1.700      | 1.114                   | 1.114                 | 1.114              |                                    | 1.555                  |
|              | 20 01 02             |                   |                              |                   |                   | Materiale pentru curatenie            |                       |            | 1.400            | 1.400      | 423                     | 423                   | 423                |                                    | 423                    |
|              | 20 01 03             |                   |                              |                   |                   | Incalzit, iluminat si forta motrica   |                       |            | 54.000           | 54.000     | 42.216                  | 42.216                | 42.216             |                                    | 42.217                 |
|              | 20 01 04             |                   |                              |                   |                   | Apa, canal si salubritate             |                       |            | 10.000           | 10.000     | 7.934                   | 7.934                 | 7.934              |                                    | 7.934                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>sta | 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 |                         |                       |                    |                                    |                        |
|              |                      |                           |                   |                  | <b>B</b>                        | <b>1</b>                                                     | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                           |                   |                  | <b>A</b>                        |                                                              |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                           |                   |                  | 20 01 08                        | Posta, telecomunicatii, radio, tv,<br>internet               |            | 5.200            | 5.200      | 4.398                   | 4.398                 | 4.398              |                                    | 4.398                  |
|              |                      |                           |                   |                  | 20 01 09                        | Materiale si prestari de servicii cu<br>caracter functional  |            | 2.500            | 4.500      | 2.490                   | 2.490                 | 2.490              |                                    | 2.490                  |
|              |                      |                           |                   |                  | 20 01 30                        | Alte bunuri si servicii pentru<br>intretinere si functionare |            | 586.500          | 586.500    | 185.973                 | 185.973               | 185.973            |                                    | 199.361                |
|              |                      |                           |                   |                  | 20 02                           | Reparatii curente                                            |            | 20.000           | 20.000     | 8.165                   | 8.165                 | 8.165              |                                    | 8.165                  |
|              |                      |                           |                   |                  | 20 05                           | Bunuri de natura obiectelor de inventar                      |            | 500              | 500        |                         |                       |                    |                                    |                        |
|              |                      |                           |                   |                  | 20 05 30                        | Alte obiecte de inventar                                     |            | 500              | 500        |                         |                       |                    |                                    |                        |
|              |                      |                           |                   |                  | 20 06                           | Deplasari, detasari, transferari                             |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      |                           |                   |                  | 20 06 01                        | Deplasari interne, detasari, transferari                     |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      |                           |                   |                  | 20 11                           | Carti, publicatii si materiale<br>documentare                |            | 2.500            | 2.500      |                         |                       |                    |                                    |                        |
|              |                      |                           |                   |                  | 59                              | TITLUL XI ALTE CHELTUIELI                                    |            | 360.000          | 545.000    | 522.500                 | 522.500               | 522.500            |                                    | 522.500                |
|              |                      |                           |                   |                  | 59 11                           | Asociatii si fundatii                                        |            | 30.000           | 30.000     | 7.500                   | 7.500                 | 7.500              |                                    | 7.500                  |
|              |                      |                           |                   |                  | 59 12                           | Sustinerea cultelor                                          |            | 330.000          | 515.000    | 515.000                 | 515.000               | 515.000            |                                    | 515.000                |
| 6802         |                      |                           |                   |                  | ASIGURARI SI ASISTENTA SOCIALA  |                                                              |            | 7.490.200        | 11.592.090 | 10.040.990              | 10.040.990            | 10.040.990         |                                    | 9.986.776              |
|              |                      |                           |                   |                  | CHELTUIELI CURENTE              |                                                              |            | 7.490.200        | 11.614.240 | 10.068.589              | 10.068.589            | 10.068.589         |                                    | 9.986.776              |
|              |                      |                           |                   |                  | TITLUL I CHELTUIELI DE PERSONAL |                                                              |            | 3.923.400        | 6.140.690  | 5.068.839               | 5.068.839             | 5.068.839          |                                    | 5.067.199              |
|              |                      |                           |                   |                  | 10 01                           | Cheltuieli salariale in bani                                 |            | 3.678.980        | 5.891.270  | 4.822.459               | 4.822.459             | 4.822.459          |                                    | 4.822.224              |
|              |                      |                           |                   |                  | 10 01 01                        | Salarii de baza                                              |            | 3.303.830        | 5.142.750  | 4.144.916               | 4.144.916             | 4.144.916          |                                    | 4.174.018              |
|              |                      |                           |                   |                  | 10 01 05                        | Sporuri pentru conditii de munca                             |            | 1.000            | 1.000      | 1.000                   | 1.000                 | 1.000              |                                    | 1.194                  |
|              |                      |                           |                   |                  | 10 01 06                        | Alte sporuri                                                 |            | 173.000          | 173.000    | 173.000                 | 173.000               | 173.000            |                                    | 171.129                |
|              |                      |                           |                   |                  | 10 01 17                        | Indemnizatii de hrana                                        |            | 198.150          | 571.520    | 502.101                 | 502.101               | 502.101            |                                    | 474.441                |
|              |                      |                           |                   |                  | 10 01 30                        | Alte drepturi salariale in bani                              |            | 3.000            | 3.000      | 1.442                   | 1.442                 | 1.442              |                                    | 1.442                  |
|              |                      |                           |                   |                  | 10 02                           | Cheltuieli salariale in natura                               |            | 139.200          | 139.200    | 137.750                 | 137.750               | 137.750            |                                    | 137.750                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Al-<br>no-<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                   | 02                 | 06                |                  | Vouchere de vacanta                                       |                       |            |                  | 139.200    | 139.200                 | 137.750               | 137.750            | 137.750                            |                        | 137.750 |
|              | 10                   | 03                 |                   |                  | Contributii                                               |                       |            |                  | 105.220    | 110.220                 | 108.630               | 108.630            | 108.630                            |                        | 107.225 |
|              | 10                   | 03                 | 07                |                  | Contributia asiguratorie pentru munca                     |                       |            |                  | 105.220    | 110.220                 | 108.630               | 108.630            | 108.630                            |                        | 107.225 |
|              | 20                   |                    |                   |                  | TITLUL II BUNURI SI SERVICII                              |                       |            |                  | 1.163.300  | 1.205.550               | 1.012.592             | 1.012.592          | 1.012.592                          |                        | 931.156 |
|              | 20                   | 01                 |                   |                  | Bunuri si servicii                                        |                       |            |                  | 664.700    | 707.840                 | 582.382               | 582.382            | 582.382                            |                        | 557.521 |
|              | 20                   | 01                 | 01                |                  | Furnituri de birou                                        |                       |            |                  | 9.000      | 15.100                  | 12.545                | 12.545             | 12.545                             |                        | 12.854  |
|              | 20                   | 01                 | 02                |                  | Material pentru curatenie                                 |                       |            |                  | 74.000     | 99.540                  | 90.796                | 90.796             | 90.796                             |                        | 73.912  |
|              | 20                   | 01                 | 03                |                  | Incalzit, iluminat si forta motrica                       |                       |            |                  | 182.000    | 186.000                 | 169.105               | 169.105            | 169.105                            |                        | 163.844 |
|              | 20                   | 01                 | 04                |                  | Apa, canal si salubritate                                 |                       |            |                  | 53.000     | 57.000                  | 48.617                | 48.617             | 48.617                             |                        | 47.290  |
|              | 20                   | 01                 | 05                |                  | Carburanti si lubrifianti                                 |                       |            |                  | 1.000      | 1.000                   | 675                   | 675                | 675                                |                        | 675     |
|              | 20                   | 01                 | 07                |                  | Transport                                                 |                       |            |                  | 230.000    | 195.000                 | 131.764               | 131.764            | 131.764                            |                        | 131.764 |
|              | 20                   | 01                 | 08                |                  | Posta, telecomunicatii, radio, tv, internet               |                       |            |                  | 9.700      | 11.700                  | 9.496                 | 9.496              | 9.496                              |                        | 9.496   |
|              | 20                   | 01                 | 09                |                  | Material si prestari de servicii cu caracter functional   |                       |            |                  | 7.000      | 20.000                  | 13.461                | 13.461             | 13.461                             |                        | 13.461  |
|              | 20                   | 01                 | 30                |                  | Alte bunuri si servicii pentru intretinere si functionare |                       |            |                  | 99.000     | 122.500                 | 105.923               | 105.923            | 105.923                            |                        | 104.225 |
|              | 20                   | 02                 |                   |                  | Reparatii curente                                         |                       |            |                  | 35.000     | 45.500                  | 8.596                 | 8.596              | 8.596                              |                        | 6.542   |
|              | 20                   | 03                 |                   |                  | Hrana                                                     |                       |            |                  | 350.000    | 350.000                 | 333.399               | 333.399            | 333.399                            |                        | 322.483 |
|              | 20                   | 03                 | 01                |                  | Hrana pentru oameni                                       |                       |            |                  | 350.000    | 350.000                 | 333.399               | 333.399            | 333.399                            |                        | 322.483 |
|              | 20                   | 04                 |                   |                  | Medicamente si materiale sanitare                         |                       |            |                  | 11.400     | 18.990                  | 13.760                | 13.760             | 13.760                             |                        | 13.515  |
|              | 20                   | 04                 | 01                |                  | Medicamente                                               |                       |            |                  | 1.800      | 3.390                   | 3.039                 | 3.039              | 3.039                              |                        | 2.896   |
|              | 20                   | 04                 | 02                |                  | Material sanitare                                         |                       |            |                  | 1.600      | 4.600                   | 3.295                 | 3.295              | 3.295                              |                        | 4.613   |
|              | 20                   | 04                 | 04                |                  | Dezinfectanti                                             |                       |            |                  | 8.000      | 11.000                  | 7.426                 | 7.426              | 7.426                              |                        | 6.006   |
|              | 20                   | 05                 |                   |                  | Bunuri de natura obiectelor de inventar                   |                       |            |                  | 88.000     | 70.820                  | 65.714                | 65.714             | 65.714                             |                        | 22.039  |
|              | 20                   | 05                 | 01                |                  | Uniforme si echipament                                    |                       |            |                  | 6.000      | 8.820                   | 8.403                 | 8.403              | 8.403                              |                        |         |

| Capi-<br>tot | Sub-<br>capi-<br>tot | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                      |                   |                   |                                                                                  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    |                      |                   |                   | <b>B</b>                                                                         | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                      |                    | <b>A</b>             |                   |                   |                                                                                  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 05 03             |                   |                   | Lenjerie si accesorii de pat                                                     |                       |            | 34.000           | 14.000     | 13.772                  | 13.772                | 13.772             |                                    |                        |
|              |                      |                    | 20 05 30             |                   |                   | Alte obiecte de inventar                                                         |                       |            | 48.000           | 48.000     | 43.539                  | 43.539                | 43.539             |                                    | 22.039                 |
|              |                      |                    | 20 06                |                   |                   | Deplasari, deplasari, transferari                                                |                       |            | 5.000            | 5.200      | 4.826                   | 4.826                 | 4.826              |                                    | 4.826                  |
|              |                      |                    | 20 06 01             |                   |                   | Deplasari interne, deplasari, transferari                                        |                       |            | 5.000            | 5.200      | 4.826                   | 4.826                 | 4.826              |                                    | 4.826                  |
|              |                      |                    | 20 13                |                   |                   | Pregatire profesionala                                                           |                       |            | 2.000            | 2.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20 14                |                   |                   | Protectia muncii                                                                 |                       |            | 1.200            | 1.200      | 988                     | 988                   | 988                |                                    | 988                    |
|              |                      |                    | 20 30                |                   |                   | Alte cheltuieli                                                                  |                       |            | 6.000            | 4.000      | 2.927                   | 2.927                 | 2.927              |                                    | 3.242                  |
|              |                      |                    | 20 30 30             |                   |                   | Alte cheltuieli cu bunuri si servicii                                            |                       |            | 6.000            | 4.000      | 2.927                   | 2.927                 | 2.927              |                                    | 3.242                  |
|              |                      |                    | 57                   |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                    |                       |            | 2.403.500        | 4.268.000  | 3.987.158               | 3.987.158             | 3.987.158          |                                    | 3.988.421              |
|              |                      |                    | 57 02                |                   |                   | Ajutoare sociale                                                                 |                       |            | 2.403.500        | 4.268.000  | 3.987.158               | 3.987.158             | 3.987.158          |                                    | 3.988.421              |
|              |                      |                    | 57 02 01             |                   |                   | Ajutoare sociale in numerar                                                      |                       |            | 2.403.500        | 4.268.000  | 3.987.158               | 3.987.158             | 3.987.158          |                                    | 3.988.421              |
|              |                      |                    | 84                   |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                       |            | 2.403.500        | 4.268.000  | 3.987.158               | 3.987.158             | 3.987.158          |                                    | 3.988.421              |
|              |                      |                    | 85                   |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                       |            | -22.150          | -22.150    | -27.599                 | -27.599               | -27.599            |                                    |                        |
|              |                      |                    | 85 01                |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                       |            | -22.150          | -22.150    | -27.599                 | -27.599               | -27.599            |                                    |                        |
|              |                      |                    | 85 01 01             |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                       |            | -22.150          | -22.150    | -27.599                 | -27.599               | -27.599            |                                    |                        |
| 7000 02      |                      |                    |                      |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE<br>PUBLICA, LOCUINTE, MEDIU SI APE            |                       |            | 3.489.750        | 3.716.750  | 2.916.921               | 2.916.921             | 2.916.921          |                                    | 2.778.693              |
| 7002         |                      |                    |                      |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                         |                       |            | 2.277.150        | 2.377.150  | 1.789.614               | 1.789.614             | 1.789.614          |                                    | 1.796.384              |
|              |                      |                    | 01                   |                   |                   | CHELTUIELI CURENTE                                                               |                       |            | 2.277.150        | 2.377.150  | 1.789.614               | 1.789.614             | 1.789.614          |                                    | 1.796.384              |
|              |                      |                    | 10                   |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                       |            | 1.307.800        | 1.307.800  | 1.030.160               | 1.030.160             | 1.030.160          |                                    | 1.028.542              |
|              |                      |                    | 10 01                |                   |                   | Cheltuieli salariale in bani                                                     |                       |            | 1.230.500        | 1.230.500  | 978.337                 | 978.337               | 978.337            |                                    | 976.755                |

| Capi-<br>toi | Sub-<br>capi-<br>toi | Pa-<br>ra-<br>toi | Gra-<br>ps /<br>Titu<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 01          |                             |                  | Salarii de baza                                           |                       |            | 1.102.000        | 1.102.000  | 878.013                 | 878.013               | 878.013            |                                    | 876.607                |
|              |                      | 10 01 06          |                             |                  | Alte sporuri                                              |                       |            | 19.900           | 19.900     | 14.774                  | 14.774                | 14.774             |                                    | 14.913                 |
|              |                      | 10 01 17          |                             |                  | Indemnizatii de hrana                                     |                       |            | 108.600          | 108.600    | 85.550                  | 85.550                | 85.550             |                                    | 85.235                 |
|              |                      | 10 02             |                             |                  | Cheltuieli salariale in natura                            |                       |            | 39.200           | 39.200     | 29.845                  | 29.845                | 29.845             |                                    | 29.845                 |
|              |                      | 10 02 06          |                             |                  | Vouchere de vacanta                                       |                       |            | 39.200           | 39.200     | 29.845                  | 29.845                | 29.845             |                                    | 29.845                 |
|              |                      | 10 03             |                             |                  | Contributii                                               |                       |            | 38.100           | 38.100     | 21.978                  | 21.978                | 21.978             |                                    | 21.942                 |
|              |                      | 10 03 07          |                             |                  | Contributia asiguratorie pentru munca                     |                       |            | 38.100           | 38.100     | 21.978                  | 21.978                | 21.978             |                                    | 21.942                 |
|              |                      | 20                |                             |                  | TITLUL II BUNURI SI SERVICII                              |                       |            | 969.350          | 1.069.350  | 759.454                 | 759.454               | 759.454            |                                    | 767.842                |
|              |                      | 20 01             |                             |                  | Bunuri si servicii                                        |                       |            | 923.350          | 1.023.350  | 750.128                 | 750.128               | 750.128            |                                    | 755.664                |
|              |                      | 20 01 03          |                             |                  | Incalzit, iluminat si forta motrica                       |                       |            | 555.000          | 683.000    | 662.891                 | 662.891               | 662.891            |                                    | 662.891                |
|              |                      | 20 01 05          |                             |                  | Carburanti si lubrifianti                                 |                       |            | 25.000           | 25.000     | 7.301                   | 7.301                 | 7.301              |                                    | 9.196                  |
|              |                      | 20 01 06          |                             |                  | Piese de schimb                                           |                       |            | 4.000            | 4.000      | 1.752                   | 1.752                 | 1.752              |                                    | 1.752                  |
|              |                      | 20 01 08          |                             |                  | Posta, telecomunicatii, radio, tv, internet               |                       |            | 15.000           | 15.000     | 14.187                  | 14.187                | 14.187             |                                    | 14.187                 |
|              |                      | 20 01 09          |                             |                  | Materiale si prestari de servicii cu caracter functional  |                       |            | 55.000           | 55.000     | 28.349                  | 28.349                | 28.349             |                                    | 29.990                 |
|              |                      | 20 01 30          |                             |                  | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 269.350          | 241.350    | 35.648                  | 35.648                | 35.648             |                                    | 35.648                 |
|              |                      | 20 05             |                             |                  | Bunuri de natura obiectelor de inventar                   |                       |            | 36.000           | 36.000     | 7.784                   | 7.784                 | 7.784              |                                    | 12.636                 |
|              |                      | 20 05 01          |                             |                  | Uniforme si echipament                                    |                       |            | 18.000           | 18.000     |                         |                       |                    |                                    | 3.088                  |
|              |                      | 20 05 30          |                             |                  | Alte obiecte de inventar                                  |                       |            | 18.000           | 18.000     | 7.784                   | 7.784                 | 7.784              |                                    | 9.548                  |
|              |                      | 20 30             |                             |                  | Alte cheltuieli                                           |                       |            | 10.000           | 10.000     | 1.542                   | 1.542                 | 1.542              |                                    | 1.542                  |
|              |                      | 20 30 30          |                             |                  | Alte cheltuieli cu bunuri si servicii                     |                       |            | 10.000           | 10.000     | 1.542                   | 1.542                 | 1.542              |                                    | 1.542                  |
| 7402         |                      |                   |                             |                  | PROTECTIA MEDIULUI                                        |                       |            | 1.212.600        | 1.339.600  | 1.127.307               | 1.127.307             | 1.127.307          |                                    | 982.309                |
|              |                      | 01                |                             |                  | CHELTUIELI CURENTE                                        |                       |            | 1.212.600        | 1.339.600  | 1.127.307               | 1.127.307             | 1.127.307          |                                    | 982.309                |
|              |                      | 10                |                             |                  | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 598.800          | 598.800    | 529.654                 | 529.654               | 529.654            |                                    | 532.365                |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>to-<br>graf | Pa-<br>sa /<br>Tih<br>col | Ar-<br>fi-<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 |                         |                       |                    |                                    |                        |
|              |                      |                           |                           |                   |                  | <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>               |
| 8302         | 01                   | 10                        | 01                        | 01                | 01               | SI VANATOARE                                              |                       |            | 370.800          | 370.800    | 294.572                 | 294.572               | 294.572            |                                    | 292.989                |
|              |                      |                           |                           |                   |                  | CHELTUIELI CURENTE                                        |                       |            | 370.800          | 370.800    | 294.572                 | 294.572               | 294.572            |                                    | 292.989                |
|              |                      |                           |                           |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 317.000          | 317.000    | 259.512                 | 259.512               | 259.512            |                                    | 256.935                |
|              |                      |                           |                           |                   |                  | Cheptuieli salariale in bani                              |                       |            | 301.700          | 301.700    | 248.617                 | 248.617               | 248.617            |                                    | 246.097                |
|              |                      |                           |                           |                   |                  | Salarii de baza                                           |                       |            | 283.000          | 283.000    | 233.514                 | 233.514               | 233.514            |                                    | 231.485                |
|              |                      |                           |                           |                   |                  | Indemnizatii de brana                                     |                       |            | 18.700           | 18.700     | 15.103                  | 15.103                | 15.103             |                                    | 14.612                 |
|              |                      |                           |                           |                   |                  | Cheptuieli salariale in natura                            |                       |            | 8.000            | 8.000      | 5.300                   | 5.300                 | 5.300              |                                    | 5.300                  |
|              |                      |                           |                           |                   |                  | Vouchere de vacanta                                       |                       |            | 8.000            | 8.000      | 5.300                   | 5.300                 | 5.300              |                                    | 5.300                  |
|              |                      |                           |                           |                   |                  | Contributii                                               |                       |            | 7.300            | 7.300      | 5.595                   | 5.595                 | 5.595              |                                    | 5.538                  |
|              |                      |                           |                           |                   |                  | Contributia asiguratorie pentru munca                     |                       |            | 7.300            | 7.300      | 5.595                   | 5.595                 | 5.595              |                                    | 5.538                  |
|              |                      |                           |                           |                   |                  | TITLUL II BUNURI SI SERVICII                              |                       |            | 53.800           | 53.800     | 35.060                  | 35.060                | 35.060             |                                    | 36.054                 |
|              |                      |                           |                           |                   |                  | Bunuri si servicii                                        |                       |            | 52.000           | 52.000     | 33.975                  | 33.975                | 33.975             |                                    | 34.824                 |
|              |                      |                           |                           |                   |                  | Furnituri de birou                                        |                       |            | 1.000            | 1.000      | 923                     | 923                   | 923                |                                    | 923                    |
|              |                      |                           |                           |                   |                  | Materiale si prestari de servicii cu caracter functional  |                       |            | 1.000            | 1.000      | 852                     | 852                   | 852                |                                    | 852                    |
|              |                      |                           |                           |                   |                  | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 50.000           | 50.000     | 32.200                  | 32.200                | 32.200             |                                    | 33.049                 |
| 8402         | 01                   | 10                        | 01                        | 01                | 01               | Bunuri de natura obiectelor de inventar                   |                       |            | 1.000            | 1.000      | 1.000                   | 1.000                 | 1.000              |                                    | 1.145                  |
|              |                      |                           |                           |                   |                  | Alte obiecte de inventar                                  |                       |            | 1.000            | 1.000      | 1.000                   | 1.000                 | 1.000              |                                    | 1.145                  |
|              |                      |                           |                           |                   |                  | Deplasari, deplasari, transferari                         |                       |            | 800              | 800        | 85                      | 85                    | 85                 |                                    | 85                     |
|              |                      |                           |                           |                   |                  | Deplasari interne, deplasari, transferari                 |                       |            | 800              | 800        | 85                      | 85                    | 85                 |                                    | 85                     |
|              |                      |                           |                           |                   |                  | TRANSPORTURI                                              |                       |            | 2.546.920        | 2.746.920  | 614.839                 | 614.839               | 614.839            |                                    | 619.550                |
|              |                      |                           |                           |                   |                  | CHELTUIELI CURENTE                                        |                       |            | 2.546.920        | 2.746.920  | 614.839                 | 614.839               | 614.839            |                                    | 619.550                |
|              |                      |                           |                           |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 318.400          | 318.400    | 259.456                 | 259.456               | 259.456            |                                    | 258.544                |
|              |                      |                           |                           |                   |                  | Cheptuieli salariale in bani                              |                       |            | 298.700          | 298.700    | 246.791                 | 246.791               | 246.791            |                                    | 245.833                |
|              |                      |                           |                           |                   |                  | Salarii de baza                                           |                       |            | 270.000          | 270.000    | 224.556                 | 224.556               | 224.556            |                                    | 223.502                |

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Gr-<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 |                         |                       |                    |                                    |                        |
|              |                     |                    |                      |                   |                   |                                                           | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
|              |                     |                    | A                    |                   |                   | B                                                         |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    | 10                   | 01                | 17                | Indemnizatii de hrana                                     |                       |            | 28.700           | 28.700     | 22.235                  | 22.235                | 22.235             |                                    | 22.331                 |
|              |                     |                    | 10                   | 02                |                   | Cheltuieli salariale in natura                            |                       |            | 10.200           | 10.200     | 7.250                   | 7.250                 | 7.250              |                                    | 7.250                  |
|              |                     |                    | 10                   | 02                | 06                | Vouchere de vacanta                                       |                       |            | 10.200           | 10.200     | 7.250                   | 7.250                 | 7.250              |                                    | 7.250                  |
|              |                     |                    | 10                   | 03                |                   | Contributii                                               |                       |            | 9.500            | 9.500      | 5.415                   | 5.415                 | 5.415              |                                    | 5.461                  |
|              |                     |                    | 10                   | 03                | 07                | Contributia asiguratorie pentru munca                     |                       |            | 9.500            | 9.500      | 5.415                   | 5.415                 | 5.415              |                                    | 5.461                  |
|              |                     |                    | 20                   |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 2.174.400        | 2.174.400  | 134.756                 | 134.756               | 134.756            |                                    | 140.379                |
|              |                     |                    | 20                   | 01                |                   | Bunuri si servicii                                        |                       |            | 2.115.000        | 2.115.000  | 124.376                 | 124.376               | 124.376            |                                    | 130.528                |
|              |                     |                    | 20                   | 01                | 05                | Carburanti si lubrifianti                                 |                       |            | 67.000           | 67.000     | 35.084                  | 35.084                | 35.084             |                                    | 33.379                 |
|              |                     |                    | 20                   | 01                | 06                | Piese de schimb                                           |                       |            | 35.000           | 35.000     | 10.804                  | 10.804                | 10.804             |                                    | 13.477                 |
|              |                     |                    | 20                   | 01                | 09                | Materiale si prestari de servicii cu caracter functional  |                       |            | 1.452.000        | 1.452.000  | 50.808                  | 50.808                | 50.808             |                                    | 55.992                 |
|              |                     |                    | 20                   | 01                | 30                | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 561.000          | 561.000    | 27.680                  | 27.680                | 27.680             |                                    | 27.680                 |
|              |                     |                    | 20                   | 05                |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 14.400           | 14.400     | 2.899                   | 2.899                 | 2.899              |                                    | 2.370                  |
|              |                     |                    | 20                   | 05                | 01                | Uniforme si echipament                                    |                       |            | 8.400            | 8.400      |                         |                       |                    |                                    | 953                    |
|              |                     |                    | 20                   | 05                | 30                | Alte obiecte de inventar                                  |                       |            | 6.000            | 6.000      | 2.899                   | 2.899                 | 2.899              |                                    | 1.417                  |
|              |                     |                    | 20                   | 30                |                   | Alte cheltuieli                                           |                       |            | 45.000           | 45.000     | 7.481                   | 7.481                 | 7.481              |                                    | 7.481                  |
|              |                     |                    | 20                   | 30                | 30                | Alte cheltuieli cu bunuri si servicii                     |                       |            | 45.000           | 45.000     | 7.481                   | 7.481                 | 7.481              |                                    | 7.481                  |
|              |                     |                    | 40                   |                   |                   | TITLUL IV SUBVENTII                                       |                       |            | 54.120           | 254.120    | 220.627                 | 220.627               | 220.627            |                                    | 220.627                |
|              |                     |                    | 40                   | 03                |                   | Subventii pentru acoperirea diferentelor de pret si tarif |                       |            | 54.120           | 254.120    | 220.627                 | 220.627               | 220.627            |                                    | 220.627                |
|              |                     |                    |                      |                   |                   | excedent/deficit sect funct                               |                       |            | -1.911.000       | -1.911.000 |                         |                       | 7.447.611          |                                    |                        |

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 BOCSA  
 Nr. 22  
 1 Decembrie 1918

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

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Al-<br>ne-<br>titlu<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                    | 71.946.560                        | 75.519.130                          | 2.022.785           | 3.709                  | 2.019.076          | 2.022.213             |                                           | 572                                  |
| 0002         |                      |                           |                           | I. VENITURI CURENTE                           | 3.853.490                         | 3.726.490                           | 273.623             |                        | 273.623            | 273.623               |                                           |                                      |
| 2900         |                      |                           |                           | C. VENITURI NEFISCALE                         | 3.853.490                         | 3.726.490                           | 273.623             |                        | 273.623            | 273.623               |                                           |                                      |
| 3300         |                      |                           |                           | C2. VANZARI DE BUNURI SI SERVICII             | 3.853.490                         | 3.726.490                           | 273.623             |                        | 273.623            | 273.623               |                                           |                                      |
| 3702         |                      |                           |                           | TRANSFERURI VOLUNTARE, ALTELE DECAT           |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | SUBVENTIILE                                   | 3.853.490                         | 3.726.490                           | 273.623             |                        | 273.623            | 273.623               |                                           |                                      |
|              | 04                   |                           |                           | Varsaminte din sectiunea de functionare       | 3.853.490                         | 3.726.490                           | 273.623             |                        | 273.623            | 273.623               |                                           |                                      |
| 3900         | 02                   |                           |                           | II. VENITURI DIN CAPITAL                      |                                   | 2.110                               | 129.756             | 3.709                  | 126.047            | 129.184               |                                           | 572                                  |
| 3902         |                      |                           |                           | VENITURI DIN VALORIFICAREA UNOR BUNURI        |                                   | 2.110                               | 129.756             | 3.709                  | 126.047            | 129.184               |                                           | 572                                  |
|              | 01                   |                           |                           | Venituri din valorificarea unor bunuri        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | ale institutiilor publice                     |                                   | 2.110                               | 119.756             | 3.709                  | 116.047            | 119.184               |                                           | 572                                  |
|              | 07                   |                           |                           | Venituri din vanzarea unor bunuri             |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | aparținând domeniului privat al statului      |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | sau al unitatilor administrativ-teritoriale   |                                   |                                     | 10.000              |                        | 10.000             | 10.000                |                                           |                                      |
| 4100         | 02                   |                           |                           | IV. SUBVENTII                                 | 48.710.060                        | 49.200.540                          | 1.177.929           |                        | 1.177.929          | 1.177.929             |                                           |                                      |
| 4200         |                      |                           |                           | SUBVENTII DE LA ALTE NIVELE ALE               |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | ADMINISTRATIEI PUBLICE                        | 48.710.060                        | 49.200.540                          | 1.177.929           |                        | 1.177.929          | 1.177.929             |                                           |                                      |
| 4202         |                      |                           |                           | SUBVENTII DE LA BUGETUL DE STAT               | 48.710.060                        | 49.200.540                          | 1.177.929           |                        | 1.177.929          | 1.177.929             |                                           |                                      |
|              | 65                   |                           |                           | Finantarea Programului National de            |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | Dezvoltare Locala                             | 45.548.840                        | 45.548.840                          | 1.142.400           |                        | 1.142.400          | 1.142.400             |                                           |                                      |
|              | 69                   |                           |                           | Subventii de la bugetul de stat catre         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | bugetele locale necesare sustinerii derularii |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | proiectelor finantate din fonduri externe     |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | nerambursabile (FEN) postaderare, aferente    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                           |                           | perioadei de programare 2014-2020             | 3.161.220                         | 3.651.700                           | 35.529              |                        | 35.529             | 35.529                |                                           |                                      |

| Capi-<br>tol | Sub-<br>capitol | Pa-<br>ra-<br>graf | Ar-<br>pa /<br>titlu | Ali-<br>me-<br>nt | 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 PREFINANTARI    |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 01              |                    |                      |                   | AFERENTE CADRULUI FINANCIAR 2014-2020<br>Fondul European de Dezvoltare Regionala(FEDR) | 19.383.010<br>18.275.460          | 22.589.990<br>21.482.440            | 441.477<br>129.528  |                        | 441.477<br>129.528 | 441.477<br>129.528    |                                           |                                      |
|              |                 | 01                 |                      |                   | Sume primite in contul platilor efectuate<br>in anul curent                            | 18.275.460                        | 21.482.440                          | 22.172              |                        | 22.172             | 22.172                |                                           |                                      |
|              |                 | 02                 |                      |                   | Sume primite in contul platilor efectuate<br>in anii anteriori                         |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                 |                    |                      |                   | Fondul Social European(FSE)                                                            | 1.107.550                         | 1.107.550                           | 107.356<br>311.949  |                        | 107.356<br>311.949 | 107.356<br>311.949    |                                           |                                      |
|              | 02              |                    |                      |                   | Sume primite in contul platilor efectuate<br>in anul curent                            | 1.107.550                         | 1.107.550                           | 102.778             |                        | 102.778            | 102.778               |                                           |                                      |
|              |                 | 03                 |                      |                   | Prefinantare                                                                           |                                   |                                     | 209.171             |                        | 209.171            | 209.171               |                                           |                                      |

## CARAS SEVERIN

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI  
SECTIUNEA DE DEZVOLTARE

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                               | Denumire indicator                                                   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------|-------------------|-------------------------------------------------|----------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |       |                   |                                                 |                                                                      | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |       |                   |                                                 | B                                                                    | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| 5002         |                      |                    |       |                   |                                                 | TOTAL CHELTUIELI                                                     | 74.577.420            | 78.538.520 | 74.577.420       | 78.538.520 | 2.494.853               | 2.494.853             | 2.494.853          |                                    | 1.079.465              |
|              | 01                   |                    |       |                   |                                                 | CHELTUIELI CURENTE                                                   | 24.895.080            | 28.854.070 | 24.895.080       | 28.854.070 | 642.224                 | 642.224               | 642.224            |                                    | 507.330                |
|              | 58                   |                    |       |                   |                                                 | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |       |                   |                                                 | CADRULUI FINANCIAR 2014-2020                                         | 24.895.080            | 28.854.070 | 24.895.080       | 28.854.070 | 642.224                 | 642.224               | 642.224            |                                    | 507.330                |
|              | 58                   | 01                 |       |                   |                                                 | Programa din Fondul European de Dezvoltare                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |       |                   |                                                 | Regionala (FEDR)                                                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 58                   | 01                 | 01    |                   |                                                 | Finantarea nationala                                                 | 23.592.080            | 27.551.070 | 23.592.080       | 27.551.070 | 264.903                 | 264.903               | 264.903            |                                    | 135.646                |
|              | 58                   | 01                 | 02    |                   |                                                 | Finantarea externa nerambursabila                                    | 3.019.410             | 3.585.350  | 3.019.410        | 3.585.350  | 28.344                  | 28.344                | 28.344             |                                    | 8.956                  |
|              | 58                   | 01                 | 03    |                   |                                                 | Cheltuieli neeligibile                                               | 18.275.460            | 21.482.440 | 18.275.460       | 21.482.440 | 168.424                 | 168.424               | 168.424            |                                    | 58.555                 |
|              | 58                   | 02                 |       |                   |                                                 | Programa din Fondul Social European (FSE)                            | 2.297.210             | 2.483.280  | 2.297.210        | 2.483.280  | 68.135                  | 68.135                | 68.135             |                                    | 68.135                 |
|              | 58                   | 02                 | 01    |                   |                                                 | Finantarea nationala                                                 | 1.303.000             | 1.303.000  | 1.303.000        | 1.303.000  | 377.321                 | 377.321               | 377.321            |                                    | 371.684                |
|              | 58                   | 02                 | 02    |                   |                                                 | Finantarea externa nerambursabila                                    | 1.107.550             | 1.107.550  | 1.107.550        | 1.107.550  | 56.598                  | 56.598                | 56.598             |                                    | 55.752                 |
|              | 70                   |                    |       |                   |                                                 | CHELTUIELI DE CAPITAL                                                | 49.682.340            | 49.684.450 | 49.682.340       | 49.684.450 | 320.723                 | 320.723               | 320.723            |                                    | 315.932                |
|              | 71                   |                    |       |                   |                                                 | TITLUL XIII ACTIVE NERFINANCIARE                                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 71           | 01                   |                    |       |                   | Active fixe                                     | 49.682.340                                                           | 49.684.450            | 49.682.340 | 49.684.450       | 1.852.629  | 1.852.629               | 1.852.629             |                    | 572.135                            |                        |
| 71           | 01                   | 01                 |       |                   | Constructii                                     | 49.682.340                                                           | 49.684.450            | 49.682.340 | 49.684.450       | 1.852.629  | 1.852.629               | 1.852.629             |                    | 572.135                            |                        |
| 71           | 01                   | 02                 |       |                   | Masini, echipamente si mijloace de<br>transport | 48.536.340                                                           | 48.536.340            | 48.536.340 | 48.536.340       | 1.487.074  | 1.487.074               | 1.487.074             |                    | 124.487                            |                        |
|              |                      |                    |       |                   |                                                 |                                                                      | 304.000               | 304.000    | 304.000          | 304.000    | 104.409                 | 104.409               | 104.409            |                                    | 396.602                |
|              |                      |                    |       |                   |                                                 | Mobilier, aparatura biroutica si alte<br>active corporale            |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |       |                   |                                                 | Alte active fixe (inclusiv reparatii<br>capitale)                    | 842.000               | 844.110    | 842.000          | 844.110    | 261.146                 | 261.146               | 261.146            |                                    | 10.733                 |
| 5100         | 02                   |                    |       |                   |                                                 | Partea I-a SERVICII PUBLICE GENERALE                                 | 689.000               | 691.110    | 689.000          | 691.110    | 108.499                 | 108.499               | 108.499            |                                    | 40.313                 |
| 5102         |                      |                    |       |                   |                                                 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                | 689.000               | 691.110    | 689.000          | 691.110    | 108.499                 | 108.499               | 108.499            |                                    | 238.027                |
|              |                      |                    |       |                   |                                                 | CHELTUIELI DE CAPITAL                                                | 689.000               | 691.110    | 689.000          | 691.110    | 108.499                 | 108.499               | 108.499            |                                    | 238.027                |

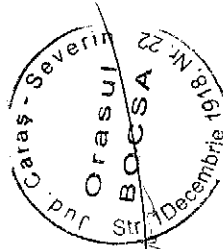
| Capi-<br>tot | Sub-<br>capi-<br>tot | Pa-<br>ra-<br>tot<br>graf | Gr-<br>pa /<br>Titlu<br>col | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                                | Credite de angajament |            |           | Credite bugetare |         |         | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|---------------------------|-----------------------------|-------------------|------------------|-------------------------------------------------------------------|-----------------------|------------|-----------|------------------|---------|---------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                           |                             |                   |                  |                                                                   | initiale              | definitive | 2         | 3                | 4       | 5       |                       |                    |                                    |                        |
|              |                      |                           | A                           |                   |                  | B                                                                 | 1                     | 2          | 3         | 4                | 5       | 6       | 7                     | 8=6-7              | 9                                  |                        |
|              |                      |                           | 71                          |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE                                   | 689.000               | 691.110    | 689.000   | 691.110          | 108.499 | 108.499 | 108.499               |                    | 238.027                            |                        |
|              |                      |                           | 71                          | 01                |                  | Active fixe                                                       | 689.000               | 691.110    | 689.000   | 691.110          | 108.499 | 108.499 | 108.499               |                    | 238.027                            |                        |
|              |                      |                           | 71                          | 01                | 01               | Constructii                                                       |                       |            |           |                  |         |         |                       |                    | 124.275                            |                        |
|              |                      |                           | 71                          | 01                | 02               | Masini, echipamente si mijloace de transport                      |                       |            |           |                  |         |         |                       |                    |                                    |                        |
|              |                      |                           | 71                          | 01                | 03               | Mobilier, aparatura birotica si alte active corporale             |                       |            |           |                  |         |         |                       |                    | 101.489                            |                        |
|              |                      |                           | 71                          | 01                | 30               | Alte active fixe (inclusiv reparatii capitale)                    |                       |            |           |                  |         |         |                       |                    | 10.733                             |                        |
| 6000         | 02                   |                           |                             |                   |                  | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA        | 689.000               | 691.110    | 689.000   | 691.110          | 108.499 | 108.499 | 108.499               |                    | 1.530                              |                        |
| 6102         |                      |                           |                             |                   |                  | ORDINE PUBLICA SI SIGURANTA NATIONALA                             |                       |            |           |                  |         |         |                       |                    |                                    |                        |
|              |                      |                           | 70                          |                   |                  | CHELTUIELI DE CAPITAL                                             |                       |            |           |                  |         |         |                       |                    |                                    |                        |
|              |                      |                           | 71                          |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE                                   |                       |            |           |                  |         |         |                       |                    |                                    |                        |
|              |                      |                           | 71                          | 01                |                  | Active fixe                                                       |                       |            |           |                  |         |         |                       |                    | 58.997                             |                        |
|              |                      |                           | 71                          | 01                | 02               | Masini, echipamente si mijloace de transport                      |                       |            |           |                  |         |         |                       |                    | 58.997                             |                        |
| 6500         | 02                   |                           |                             |                   |                  | Partea III-a CHELTUIELI SOCIAL-CULTURALE                          | 1.642.510             | 5.601.500  | 1.642.510 | 5.601.500        | 506.578 | 506.578 | 506.578               |                    | 379.147                            |                        |
| 6502         |                      |                           |                             |                   |                  | INVATAMANT                                                        | 628.510               | 628.510    | 628.510   | 628.510          | 344.841 | 344.841 | 344.841               |                    | 215.584                            |                        |
|              |                      |                           | 01                          |                   |                  | CHELTUIELI CURENTE                                                | 628.510               | 628.510    | 628.510   | 628.510          | 344.841 | 344.841 | 344.841               |                    | 215.584                            |                        |
|              |                      |                           | 58                          |                   |                  | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE |                       |            |           |                  |         |         |                       |                    |                                    |                        |
|              |                      |                           |                             |                   |                  | CADRULUI FINANCIAR 2014-2020                                      | 628.510               | 628.510    | 628.510   | 628.510          | 344.841 | 344.841 | 344.841               |                    | 215.584                            |                        |
|              |                      |                           | 58                          | 01                |                  | Programe din Fondul European de Dezvoltare Regionala (FEDR)       | 339.510               | 339.510    | 339.510   | 339.510          | 129.257 | 129.257 | 129.257               |                    |                                    |                        |
|              |                      |                           | 58                          | 01                | 01               | Finantarea nationala                                              | 56.590                | 56.590     | 56.590    | 56.590           | 19.388  | 19.388  | 19.388                |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>cap-<br>tol | Fie-<br>ra-<br>tol | Gra-<br>ps /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                          | Credite de angajament                        |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|---------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------|----------------------------------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                     |                    |                       |                   |                   |                                                             | initiale                                     | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | <b>B</b>                                                    | <b>1</b>                                     | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8-6-7</b>                       | <b>9</b>               |
|              |                     |                    |                       |                   |                   | <b>A</b>                                                    |                                              |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | 58 01 02                                                    | Finantarea externa nerambursabila            |            | 282.920          | 282.920    | 109.869                 | 109.869               | 109.869            |                                    |                        |
|              |                     |                    |                       |                   |                   | 58 02                                                       | Programe din Fondul Social European (FSE)    |            | 289.000          | 289.000    | 215.584                 | 215.584               | 215.584            |                                    | 215.584                |
|              |                     |                    |                       |                   |                   | 58 02 01                                                    | Finantarea nationala                         |            | 43.350           | 43.350     | 32.336                  | 32.336                | 32.336             |                                    | 32.336                 |
|              |                     |                    |                       |                   |                   | 58 02 02                                                    | Finantarea externa nerambursabila            |            | 245.650          | 245.650    | 183.248                 | 183.248               | 183.248            |                                    | 183.248                |
| 6602         |                     |                    |                       |                   |                   | SANATATE                                                    |                                              |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | 70                                                          | CHELTUIELI DE CAPITAL                        |            |                  |            |                         |                       |                    |                                    | 1.586                  |
|              |                     |                    |                       |                   |                   | 71                                                          | TITLUL XIII ACTIVE NEFINANCIARE              |            |                  |            |                         |                       |                    |                                    | 1.586                  |
|              |                     |                    |                       |                   |                   | 71 01                                                       | Active fixe                                  |            |                  |            |                         |                       |                    |                                    | 1.586                  |
|              |                     |                    |                       |                   |                   | 71 01 02                                                    | Masini, echipamente si mijloace de transport |            |                  |            |                         |                       |                    |                                    | 1.586                  |
| 6702         |                     |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                |                                              | 3.958.990  | 3.958.990        |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | CHELTUIELI CURENTE                                          |                                              | 3.958.990  | 3.958.990        |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN                          |                                              |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                              |                                              |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                |                                              | 3.958.990  | 3.958.990        |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR) |                                              | 3.958.990  | 3.958.990        |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | Finantarea nationala                                        |                                              | 565.940    | 565.940          |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | Finantarea externa nerambursabila                           |                                              | 3.206.980  | 3.206.980        |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | Cheltuieli neeligibile                                      |                                              | 186.070    | 186.070          |            |                         |                       |                    |                                    |                        |
| 6802         |                     |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                              |                                              | 1.014.000  | 1.014.000        |            |                         |                       |                    |                                    | 161.977                |
|              |                     |                    |                       |                   |                   | CHELTUIELI CURENTE                                          |                                              | 1.014.000  | 1.014.000        |            |                         |                       |                    |                                    | 156.100                |
|              |                     |                    |                       |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN                          |                                              |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE                              |                                              |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | CADRULUI FINANCIAR 2014-2020                                |                                              | 1.014.000  | 1.014.000        |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                       |                   |                   | Programe din Fondul Social European (FSE)                   |                                              | 1.014.000  | 1.014.000        |            |                         |                       |                    |                                    |                        |
| 58 02        |                     |                    |                       |                   |                   |                                                             |                                              | 1.014.000  | 1.014.000        |            |                         |                       |                    |                                    |                        |



| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Gr-<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>               |
| 8000 02      |                     |                    |                      |                   |                   | Partea V-a ACTIUNI ECONOMICE                                         | 71.806.910            | 71.806.910 | 71.806.910       | 71.806.910 | 1.637.324               | 1.637.324             | 1.637.324          |                                    | 260.439                |
| 8302         |                     |                    |                      |                   |                   | AGRICULTURA, SILVICULTURA, PISCICULTURA<br>SI VANATOARE              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 70                  |                    |                      |                   |                   | CHELTUIELI DE CAPITAL                                                |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
|              | 71                  |                    |                      |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
|              | 71 01               |                    |                      |                   |                   | Active fixe                                                          |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
|              | 71 01 30            |                    |                      |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale)                    |                       |            |                  |            |                         |                       |                    |                                    | 18.780                 |
| 8402         |                     |                    |                      |                   |                   | TRANSPORTURI                                                         | 71.806.910            | 71.806.910 | 71.806.910       | 71.806.910 | 1.637.324               | 1.637.324             | 1.637.324          |                                    | 241.659                |
|              | 01                  |                    |                      |                   |                   | CHELTUIELI CURENTE                                                   | 23.252.570            | 23.252.570 | 23.252.570       | 23.252.570 | 135.646                 | 135.646               | 135.646            |                                    | 135.646                |
|              | 58                  |                    |                      |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                     |                    |                      |                   |                   | CADRULUI FINANCIAR 2014-2020                                         | 23.252.570            | 23.252.570 | 23.252.570       | 23.252.570 | 135.646                 | 135.646               | 135.646            |                                    | 135.646                |
|              | 58 01               |                    |                      |                   |                   | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)       | 23.252.570            | 23.252.570 | 23.252.570       | 23.252.570 | 135.646                 | 135.646               | 135.646            |                                    | 135.646                |
|              | 58 01 01            |                    |                      |                   |                   | Finantarea nationala                                                 | 2.962.820             | 2.962.820  | 2.962.820        | 2.962.820  | 8.956                   | 8.956                 | 8.956              |                                    | 8.956                  |
|              | 58 01 02            |                    |                      |                   |                   | Finantarea externa nerambursabila                                    | 17.992.540            | 17.992.540 | 17.992.540       | 17.992.540 | 58.555                  | 58.555                | 58.555             |                                    | 58.555                 |
|              | 58 01 03            |                    |                      |                   |                   | Cheltuieli neeligibile                                               | 2.297.210             | 2.297.210  | 2.297.210        | 2.297.210  | 68.135                  | 68.135                | 68.135             |                                    | 68.135                 |
|              | 70                  |                    |                      |                   |                   | CHELTUIELI DE CAPITAL                                                | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.501.678               | 1.501.678             | 1.501.678          |                                    | 106.013                |
|              | 71                  |                    |                      |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.501.678               | 1.501.678             | 1.501.678          |                                    | 106.013                |
|              | 71 01               |                    |                      |                   |                   | Active fixe                                                          | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.501.678               | 1.501.678             | 1.501.678          |                                    | 106.013                |
|              | 71 01 01            |                    |                      |                   |                   | Constructii                                                          | 48.554.340            | 48.554.340 | 48.554.340       | 48.554.340 | 1.501.678               | 1.501.678             | 1.501.678          |                                    | 106.013                |
|              | 71 01 02            |                    |                      |                   |                   | Masini, echipamente si mijloace de<br>transport                      | 48.536.340            | 48.536.340 | 48.536.340       | 48.536.340 | 1.487.074               | 1.487.074             | 1.487.074          |                                    |                        |
| 9902 97      |                     |                    |                      |                   |                   | excedent/deficit sect dezv                                           | 18.000                | 18.000     | 18.000           | 18.000     | 14.604                  | 14.604                | 14.604             |                                    | 106.013                |
|              |                     |                    |                      |                   |                   |                                                                      |                       |            | -2.630.860       | -3.019.390 |                         |                       | -472.640           |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil



CARAS SEVERIN

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                             | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | <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>               |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII          |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7410         |                      |                    |                       |                   |                   | SI SUBVENTII                                   |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    | 1.120.986              |
|              |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                             |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    | 1.120.986              |
| 05           |                      |                    |                       |                   |                   | Salubritate si gestiunea deseurilor            |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    | 1.120.986              |
|              |                      |                    |                       |                   |                   | Colectarea, tratarea si distrugerea deseurilor |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    | 1.120.986              |

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf                                        | Gru-<br>pa /<br>Titlu | Arti-<br>cole | Al-<br>ne-<br>men-<br>tat | 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                      |           |
| 5010         | B                   |                                                           |                       |               |                           |                    | TOTAL CHELTUIELI DIN VENITURI PROPRII |            |                  |            |                         |                       |                    |                                    |                        |           |
|              |                     |                                                           |                       |               |                           |                    | SI SUBVENTII                          |            |                  | 2.353.800  | 2.353.800               | 1.322.805             | 1.322.805          | 1.322.805                          |                        | 1.120.986 |
|              | 01                  | CHELTUIELI CURENTE                                        |                       |               |                           |                    |                                       |            |                  | 2.353.800  | 2.353.800               | 1.322.805             | 1.322.805          | 1.322.805                          |                        | 1.120.986 |
|              | 10                  | TITLUL I CHELTUIELI DE PERSONAL                           |                       |               |                           |                    |                                       |            |                  | 392.400    | 392.400                 | 350.466               | 350.466            | 350.466                            |                        | 351.077   |
|              | 10 01               | Cheltuieli salariale in bani                              |                       |               |                           |                    |                                       |            |                  | 369.600    | 369.600                 | 334.344               | 334.344            | 334.344                            |                        | 334.933   |
|              | 10 01 01            | Salarii de baza                                           |                       |               |                           |                    |                                       |            |                  | 262.000    | 262.000                 | 255.671               | 255.671            | 255.671                            |                        | 256.872   |
|              | 10 01 05            | Sporuri pentru conditii de munca                          |                       |               |                           |                    |                                       |            |                  | 78.400     | 78.400                  | 53.200                | 53.200             | 53.200                             |                        | 52.751    |
|              | 10 01 17            | Indemnizatii de hrana                                     |                       |               |                           |                    |                                       |            |                  | 29.200     | 29.200                  | 25.473                | 25.473             | 25.473                             |                        | 25.310    |
|              | 10 02               | Cheltuieli salariale in natura                            |                       |               |                           |                    |                                       |            |                  | 10.200     | 10.200                  | 8.700                 | 8.700              | 8.700                              |                        | 8.700     |
|              | 10 02 06            | Vouchere de vacanta                                       |                       |               |                           |                    |                                       |            |                  | 10.200     | 10.200                  | 8.700                 | 8.700              | 8.700                              |                        | 8.700     |
|              | 10 03               | Contributii                                               |                       |               |                           |                    |                                       |            |                  | 12.600     | 12.600                  | 7.422                 | 7.422              | 7.422                              |                        | 7.444     |
|              | 10 03 07            | Contributia asiguratorie pentru munca                     |                       |               |                           |                    |                                       |            |                  | 12.600     | 12.600                  | 7.422                 | 7.422              | 7.422                              |                        | 7.444     |
|              | 20                  | TITLUL II BUNURI SI SERVICII                              |                       |               |                           |                    |                                       |            |                  | 1.961.400  | 1.961.400               | 972.339               | 972.339            | 972.339                            |                        | 769.909   |
|              | 20 01               | Bunuri si servicii                                        |                       |               |                           |                    |                                       |            |                  | 1.634.000  | 1.634.000               | 737.020               | 737.020            | 737.020                            |                        | 737.439   |
|              | 20 01 05            | Carburanti si lubrifianti                                 |                       |               |                           |                    |                                       |            |                  | 150.000    | 150.000                 | 65.704                | 65.704             | 65.704                             |                        | 50.331    |
|              | 20 01 06            | Piese de schimb                                           |                       |               |                           |                    |                                       |            |                  | 30.000     | 30.000                  | 8.128                 | 8.128              | 8.128                              |                        | 8.128     |
|              | 20 01 09            | Materiala si prestari de servicii cu caracter functional  |                       |               |                           |                    |                                       |            |                  |            |                         |                       |                    |                                    |                        |           |
|              | 20 01 30            | Alte bunuri si servicii pentru intretinere si functionare |                       |               |                           |                    |                                       |            |                  | 20.000     | 20.000                  | 547                   | 547                | 547                                |                        | 547       |
|              | 20 05               | Bunuri de natura obiectelor de inventar                   |                       |               |                           |                    |                                       |            |                  | 1.434.000  | 1.434.000               | 662.641               | 662.641            | 662.641                            |                        | 678.433   |
|              | 20 05 01            | Uniforme si echipament                                    |                       |               |                           |                    |                                       |            |                  | 9.400      | 9.400                   |                       |                    |                                    |                        | 1.116     |
|              | 20 05 30            | Alte obiecte de inventar                                  |                       |               |                           |                    |                                       |            |                  | 8.400      | 8.400                   |                       |                    |                                    |                        | 939       |
|              | 20 30               | Alte cheltuieli                                           |                       |               |                           |                    |                                       |            |                  | 1.000      | 1.000                   |                       |                    |                                    |                        | 177       |
|              | 20 30 30            | Alte cheltuieli cu bunuri si servicii                     |                       |               |                           |                    |                                       |            |                  | 318.000    | 318.000                 | 235.319               | 235.319            | 235.319                            |                        | 31.354    |
|              | 7410                | PROTECTIA MEDIULUI                                        |                       |               |                           |                    |                                       |            |                  | 318.000    | 318.000                 | 235.319               | 235.319            | 235.319                            |                        | 31.354    |
|              |                     |                                                           |                       |               |                           |                    |                                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    | 1.120.986              |           |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>sta /<br>Titlu | 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                      |
|              | 01                   |                           |                              |                  | CHELTUIELI CURENTE                                        |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    | 1.120.986              |
|              | 10                   |                           |                              |                  | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 392.400          | 392.400    | 350.466                 | 350.466               | 350.466            |                                    | 351.077                |
|              | 10 01                |                           |                              |                  | Cheltuieli salariale in bani                              |                       |            | 369.600          | 369.600    | 334.344                 | 334.344               | 334.344            |                                    | 334.933                |
|              | 10 01 01             |                           |                              |                  | Salarii de baza                                           |                       |            | 262.000          | 262.000    | 255.671                 | 255.671               | 255.671            |                                    | 256.872                |
|              | 10 01 05             |                           |                              |                  | Sporuri pentru conditii de munca                          |                       |            | 78.400           | 78.400     | 53.200                  | 53.200                | 53.200             |                                    | 52.751                 |
|              | 10 01 17             |                           |                              |                  | Indemnizatii de hrana                                     |                       |            | 29.200           | 29.200     | 25.473                  | 25.473                | 25.473             |                                    | 25.310                 |
|              | 10 02                |                           |                              |                  | Cheltuieli salariale in natura                            |                       |            | 10.200           | 10.200     | 8.700                   | 8.700                 | 8.700              |                                    | 8.700                  |
|              | 10 02 06             |                           |                              |                  | Vouchere de vacanta                                       |                       |            | 10.200           | 10.200     | 8.700                   | 8.700                 | 8.700              |                                    | 8.700                  |
|              | 10 03                |                           |                              |                  | Contributii                                               |                       |            | 12.600           | 12.600     | 7.422                   | 7.422                 | 7.422              |                                    | 7.444                  |
|              | 10 03 07             |                           |                              |                  | Contributia asiguratorie pentru munca                     |                       |            | 12.600           | 12.600     | 7.422                   | 7.422                 | 7.422              |                                    | 7.444                  |
|              | 20                   |                           |                              |                  | TITLUL II BUNURI SI SERVICII                              |                       |            | 1.961.400        | 1.961.400  | 972.339                 | 972.339               | 972.339            |                                    | 769.909                |
|              | 20 01                |                           |                              |                  | Bunuri si servicii                                        |                       |            | 1.634.000        | 1.634.000  | 737.020                 | 737.020               | 737.020            |                                    | 737.439                |
|              | 20 01 05             |                           |                              |                  | Carburanti si lubrifianti                                 |                       |            | 150.000          | 150.000    | 65.704                  | 65.704                | 65.704             |                                    | 50.331                 |
|              | 20 01 06             |                           |                              |                  | Piese de schimb                                           |                       |            | 30.000           | 30.000     | 8.128                   | 8.128                 | 8.128              |                                    | 8.128                  |
|              | 20 01 09             |                           |                              |                  | Materiale si prestari de servicii cu caracter functional  |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20 01 30             |                           |                              |                  | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 20.000           | 20.000     | 547                     | 547                   | 547                |                                    | 547                    |
|              | 20 05                |                           |                              |                  | Bunuri de natura obiectelor de inventar                   |                       |            | 1.434.000        | 1.434.000  | 662.641                 | 662.641               | 662.641            |                                    | 678.433                |
|              | 20 05 01             |                           |                              |                  | Uniforme si echipament                                    |                       |            | 9.400            | 9.400      |                         |                       |                    |                                    | 1.116                  |
|              | 20 05 30             |                           |                              |                  | Alte obiecte de inventar                                  |                       |            | 8.400            | 8.400      |                         |                       |                    |                                    | 939                    |
|              | 20 30                |                           |                              |                  | Alte cheltuieli                                           |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    | 177                    |
|              | 20 30 30             |                           |                              |                  | Alte cheltuieli cu bunuri si servicii                     |                       |            | 318.000          | 318.000    | 235.319                 | 235.319               | 235.319            |                                    | 31.354                 |
|              | 20 30 30             |                           |                              |                  |                                                           |                       |            | 318.000          | 318.000    | 235.319                 | 235.319               | 235.319            |                                    | 31.354                 |

Conducatorul institutiei,

Conducatorul compartimentului  
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BOCSEA  
Str. 10

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf                        | Titu-<br>lul col | 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 | Singeri 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            |                      |                                           |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 0001         | 10                   | B                                         |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 0002         |                      | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 2900         |                      | I. VENITURI CURENTE                       |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 3300         |                      | C. VENITURI NEFISCALE                     |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 3610         |                      | C2. VANZARI DE BUNURI SI SERVICII         |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 50           |                      | DIVERSE VENITURI                          |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
|              |                      | Alte venituri                             |                  |                   |                   |                    |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
|              |                      |                                           |                  |                   |                   |                    | 2.300.870                         | 2.300.870                           | 3=4+5               | 4                      | 5                  | 6                     | 7                                        | 8=3-6-7                              |
|              |                      |                                           |                  |                   |                   |                    | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
|              |                      |                                           |                  |                   |                   |                    | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
|              |                      |                                           |                  |                   |                   |                    | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
|              |                      |                                           |                  |                   |                   |                    | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
|              |                      |                                           |                  |                   |                   |                    | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |
|              |                      |                                           |                  |                   |                   |                    | 2.300.870                         | 2.300.870                           | 2.703.107           | 1.220.231              | 1.482.876          | 1.309.011             |                                          | 1.394.096                            |

## CARAS SEVERIN

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

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                        | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Pag. 1 - lei- | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|---------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                           | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |               |                        |
|              |                      |                    | A                     |                   |                   | B                                                         | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9             |                        |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                     |                       |            |                  |            |                         |                       |                    |                                    |               |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                                              |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    |               | 1.120.986              |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                        |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    |               | 1.120.986              |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 392.400          | 392.400    | 350.466                 | 350.466               | 350.466            |                                    |               | 351.077                |
|              | 10 01                |                    |                       |                   |                   | Cheltuieli salariale in bani                              |                       |            | 369.600          | 369.600    | 334.344                 | 334.344               | 334.344            |                                    |               | 334.933                |
|              | 10 01 01             |                    |                       |                   |                   | Salarii de baza                                           |                       |            | 262.000          | 262.000    | 255.671                 | 255.671               | 255.671            |                                    |               | 256.872                |
|              | 10 01 05             |                    |                       |                   |                   | Sporuri pentru conditii de munca                          |                       |            | 78.400           | 78.400     | 53.200                  | 53.200                | 53.200             |                                    |               | 52.751                 |
|              | 10 01 17             |                    |                       |                   |                   | Indemnizatii de hrana                                     |                       |            | 29.200           | 29.200     | 25.473                  | 25.473                | 25.473             |                                    |               | 25.310                 |
|              | 10 02                |                    |                       |                   |                   | Cheltuieli salariale in natura                            |                       |            | 10.200           | 10.200     | 8.700                   | 8.700                 | 8.700              |                                    |               | 8.700                  |
|              | 10 02 06             |                    |                       |                   |                   | Vouchere de vacanta                                       |                       |            | 10.200           | 10.200     | 8.700                   | 8.700                 | 8.700              |                                    |               | 8.700                  |
|              | 10 03                |                    |                       |                   |                   | Contributii                                               |                       |            | 12.600           | 12.600     | 7.422                   | 7.422                 | 7.422              |                                    |               | 7.444                  |
|              | 10 03 07             |                    |                       |                   |                   | Contributia asiguratorie pentru munca                     |                       |            | 12.600           | 12.600     | 7.422                   | 7.422                 | 7.422              |                                    |               | 7.444                  |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 1.961.400        | 1.961.400  | 972.339                 | 972.339               | 972.339            |                                    |               | 769.909                |
|              | 20 01                |                    |                       |                   |                   | Bunuri si servicii                                        |                       |            | 1.634.000        | 1.634.000  | 737.020                 | 737.020               | 737.020            |                                    |               | 737.439                |
|              | 20 01 05             |                    |                       |                   |                   | Carburanti si lubrifianti                                 |                       |            | 150.000          | 150.000    | 65.704                  | 65.704                | 65.704             |                                    |               | 50.331                 |
|              | 20 01 06             |                    |                       |                   |                   | Piese de schimb                                           |                       |            | 30.000           | 30.000     | 8.128                   | 8.128                 | 8.128              |                                    |               | 8.128                  |
|              | 20 01 09             |                    |                       |                   |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 20.000           | 20.000     | 547                     | 547                   | 547                |                                    |               | 547                    |
|              | 20 01 30             |                    |                       |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 1.434.000        | 1.434.000  | 662.641                 | 662.641               | 662.641            |                                    |               | 678.433                |
|              | 20 05                |                    |                       |                   |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 9.400            | 9.400      |                         |                       |                    |                                    |               | 1.116                  |
|              | 20 05 01             |                    |                       |                   |                   | Uniforme si echipament                                    |                       |            | 8.400            | 8.400      |                         |                       |                    |                                    |               | 939                    |
|              | 20 05 30             |                    |                       |                   |                   | Alte obiecte de inventar                                  |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |               | 177                    |
|              | 20 30                |                    |                       |                   |                   | Alte cheltuieli                                           |                       |            | 318.000          | 318.000    | 235.319                 | 235.319               | 235.319            |                                    |               | 31.354                 |
|              | 20 30 30             |                    |                       |                   |                   | Alte cheltuieli cu bunuri si servicii                     |                       |            | 318.000          | 318.000    | 235.319                 | 235.319               | 235.319            |                                    |               | 31.354                 |
| 7410         |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                        |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    |               | 1.120.986              |

| Capi-<br>tol       | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                        | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------------|----------------------|--------------------|-------------------|-------------------|-----------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                    |                      |                    |                   |                   |                                                           | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A                  |                      |                    |                   |                   |                                                           | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| B                  |                      |                    |                   |                   |                                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
| CHELTUIELI CURENTE |                      |                    |                   |                   |                                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 01                 |                      |                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                           |                       |            | 2.353.800        | 2.353.800  | 1.322.805               | 1.322.805             | 1.322.805          |                                    | 1.120.986              |
| 10                 |                      |                    |                   |                   | Cheltuieli salariale in bani                              |                       |            | 392.400          | 392.400    | 350.466                 | 350.466               | 350.466            |                                    | 351.077                |
| 10 01              |                      |                    |                   |                   | Salarii de baza                                           |                       |            | 369.600          | 369.600    | 334.344                 | 334.344               | 334.344            |                                    | 334.933                |
| 10 01 01           |                      |                    |                   |                   | Sporuri pentru conditii de munca                          |                       |            | 262.000          | 262.000    | 255.671                 | 255.671               | 255.671            |                                    | 256.872                |
| 10 01 05           |                      |                    |                   |                   | Indemnizatii de hrana                                     |                       |            | 78.400           | 78.400     | 53.200                  | 53.200                | 53.200             |                                    | 52.751                 |
| 10 01 17           |                      |                    |                   |                   | Cheltuieli salariale in natura                            |                       |            | 29.200           | 29.200     | 25.473                  | 25.473                | 25.473             |                                    | 25.310                 |
| 10 02              |                      |                    |                   |                   | Vouchere de vacanta                                       |                       |            | 10.200           | 10.200     | 8.700                   | 8.700                 | 8.700              |                                    | 8.700                  |
| 10 02 06           |                      |                    |                   |                   | Contributii                                               |                       |            | 10.200           | 10.200     | 8.700                   | 8.700                 | 8.700              |                                    | 8.700                  |
| 10 03              |                      |                    |                   |                   | Contributia asiguratorie pentru munca                     |                       |            | 12.600           | 12.600     | 7.422                   | 7.422                 | 7.422              |                                    | 7.444                  |
| 10 03 07           |                      |                    |                   |                   | TITLUL II BUNURI SI SERVICII                              |                       |            | 12.600           | 12.600     | 7.422                   | 7.422                 | 7.422              |                                    | 7.444                  |
| 20                 |                      |                    |                   |                   | Bunuri si servicii                                        |                       |            | 1.961.400        | 1.961.400  | 972.339                 | 972.339               | 972.339            |                                    | 769.909                |
| 20 01              |                      |                    |                   |                   | Carburanti si lubrifianti                                 |                       |            | 1.634.000        | 1.634.000  | 737.020                 | 737.020               | 737.020            |                                    | 737.439                |
| 20 01 05           |                      |                    |                   |                   | Piese de schimb                                           |                       |            | 150.000          | 150.000    | 65.704                  | 65.704                | 65.704             |                                    | 50.331                 |
| 20 01 06           |                      |                    |                   |                   | Materiale si prestari de servicii cu caracter functional  |                       |            | 30.000           | 30.000     | 8.128                   | 8.128                 | 8.128              |                                    | 8.128                  |
| 20 01 09           |                      |                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                       |            | 20.000           | 20.000     | 547                     | 547                   | 547                |                                    | 547                    |
| 20 01 30           |                      |                    |                   |                   | Bunuri de natura obiectelor de inventar                   |                       |            | 1.434.000        | 1.434.000  | 662.641                 | 662.641               | 662.641            |                                    | 678.433                |
| 20 05              |                      |                    |                   |                   | Uniforme si echipament                                    |                       |            | 9.400            | 9.400      |                         |                       |                    |                                    | 1.116                  |
| 20 05 01           |                      |                    |                   |                   | Alte obiecte de inventar                                  |                       |            | 8.400            | 8.400      |                         |                       |                    |                                    | 909                    |
| 20 05 30           |                      |                    |                   |                   | Alte cheltuieli                                           |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    | 177                    |
| 20 30              |                      |                    |                   |                   | Alte cheltuieli cu bunuri si servicii                     |                       |            | 318.000          | 318.000    | 235.319                 | 235.319               | 235.319            |                                    | 31.354                 |
| 20 30 30           |                      |                    |                   |                   | excedent/deficit sect funct                               |                       |            | 318.000          | 318.000    | 235.319                 | 235.319               | 235.319            |                                    | 31.354                 |
| 9910               |                      |                    |                   |                   |                                                           |                       |            | -52.930          | -52.930    |                         |                       | -13.794            |                                    |                        |

Conducatorul compartimentului  
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Conducatorul institutiei,

Caras-Severin  
Orasul  
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