

## **PROIECT DE HOTĂRÂRE**

**nr. 13**

din data de 28.02.2023

### **Privind aprobarea situațiilor financiare întocmite la data de 31.12.2021.**

Consiliul local Bunești întrunit în ședință publică, ordinară la data de 28.02.2023,

Văzând proiectul de hotărâre inițiat de către primarul comunei Bunești privind aprobarea situațiilor financiare întocmite la data de 31.12.2021, însoțit de raportul compartimentului de resort și avizat de comisiile de specialitate,

Ținând cont de măsurile stabilite de Camera de conturi Brașov prin Decizia nr.32 din data de 13.11.2020,

Având în vedere prevederile Legii nr.273/2006 privind Finanțele Publice Locale, actualizată; ale Legii nr.82/1991 a contabilității, republicată și actualizată; ale ORDINULUI nr. 1.536 din 15 decembrie 2021 pentru aprobarea Normelor metodologice privind încheierea exercițiului bugetar al anului 2021, coroborate cu prevederile art.129, alin.(4), lit.a din OUG nr.57/2019 privind Codul administrativ,

În temeiul art.139, alin.(3), lit.a și art.196, alin.(1), lit.a din OUG nr.57/2019, actualizată,

### **PROPUNE :**

**Art.1:** Să se aprobe situațiile financiare întocmite la data de 31.12.2021, conform anexelor care fac parte integrantă din prezenta hotărâre.

**Art.2:** Primarul comunei Bunești împreună cu compartimentul financiar-contabilitate vor duce la îndeplinire prevederile prezentei hotărâri.

**INIȚIATOR,  
PRIMAR,  
Mircea PĂLĂȘAN**



**AVIZEAZĂ PENTRU LEGALITATE,  
p. SECRETAR GENERAL  
Gheorghe-Dan SPĂTARU**



**BILANT**  
**31.12.2021**

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 1.505.711                         | 1.528.408                         |
| 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*)                                                                                                                                                                                                                                               | 4.192.364                         | 4.074.391                         |
| 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)                                                                                                                                                                                                                                         | 45.541.480                        | 47.377.623                        |
| 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:                                                                                                                                                                                                                                                                                                                                               | 28.313                            | 28.313                            |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 51.267.868                        | 53.008.735                        |
| 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) | 981.509                           | 1.130.024                         |
| 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:                                                                                                                                                                                                                                     | 18.052                            | 30.970                            |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                                              | 13.456                            | 23.399                            |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 13.456                            | 23.399                            |
| 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:                                                                                                                                                                                         | 620.100                           | 1.777.027                         |
| 01024  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                | 620.100                           | 1.777.027                         |
| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 638.152                           | 1.807.997                         |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301)                                                                                                                                                                                                                                                                                                                                                                        |                                   |                                   |

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01035  | +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302<br>+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302<br>+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400<br>+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101<br>+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300<br>+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102<br>+5740301+5740302+5740400+5750100+5750300+5750400-7700000)<br>Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 1.989.906                         | 3.046.444                         |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.990.937                         | 3.047.485                         |
| 01042  | 6.Cheltuieli in avans (ct.4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   | 312                               |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3.610.598                         | 5.985.818                         |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 54.878.466                        | 58.994.553                        |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104.493                           | 90.392                            |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 35.252                            | 20.235                            |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 50.650                            | 78.418                            |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 41.437                            | 45.355                            |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67.118                            | 74.780                            |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.392                             | 5.392                             |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 227.653                           | 248.982                           |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 227.653                           | 248.982                           |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 54.650.813                        | 58.745.571                        |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                   |

| COD   | DENUMIRE INDICATORI                                                 | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|       | 1050400+1050500+/-1060000+1060000+1320000+1330000)                  | 20.607.379                        | 20.607.379                        |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                    | 31.261.411                        | 33.990.566                        |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 2.782.023                         | 4.147.626                         |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                      | 54.650.813                        | 58.745.571                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

ROMANIA

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI**  
31.12.2021

Pag. 1 -lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | 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                              |
| 0001         | 02                   |                           |                   |                  | TOTAL VENITURI-BUGET LOCAL                                                                          | 12.246.000                        | 13.243.720                          | 10.605.048          | 620.100                | 9.984.948          | 8.825.410             | 28.185                                   | 1.751.451                            |
| 0002         |                      |                           |                   |                  | I. VENITURI CURENTE                                                                                 | 5.481.000                         | 6.158.000                           | 8.013.899           | 620.100                | 7.393.799          | 6.234.261             | 28.185                                   | 1.751.451                            |
| 0003         |                      |                           |                   |                  | A. VENITURI FISCALE                                                                                 | 3.857.000                         | 4.534.000                           | 5.515.128           | 281.968                | 5.233.160          | 4.594.904             | 22.267                                   | 897.959                              |
| 0004         |                      |                           |                   |                  | A1. IMPOZIT PE VENIT, PROFIT SI<br>CASTIGURI DIN CAPITAL                                            | 2.220.000                         | 2.386.000                           | 2.357.156           |                        | 2.357.156          | 2.357.156             |                                          |                                      |
| 0300         |                      |                           |                   |                  | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI<br>DIN CAPITAL DE LA PERSOANE FIZICE                     | 2.220.000                         | 2.386.000                           | 2.357.156           |                        | 2.357.156          | 2.357.156             |                                          |                                      |
| 0302         |                      |                           |                   |                  | IMPOZIT PE VENIT                                                                                    |                                   |                                     | 2.924               |                        | 2.924              | 2.924                 |                                          |                                      |
| 18           |                      |                           |                   |                  | Impozitul pe veniturile din transferul<br>proprietatilor imobiliare din<br>patrimoniul personal     |                                   |                                     | 2.924               |                        | 2.924              | 2.924                 |                                          |                                      |
| 0402         |                      |                           |                   |                  | COTE SI SUME DEFALCATE DIN IMPOZITUL PE<br>VENIT                                                    | 2.220.000                         | 2.386.000                           | 2.354.232           |                        | 2.354.232          | 2.354.232             |                                          |                                      |
| 01           |                      |                           |                   |                  | Cote defalcate din impozitul pe venit                                                               | 391.000                           | 392.000                             | 391.360             |                        | 391.360            | 391.360               |                                          |                                      |
| 04           |                      |                           |                   |                  | Sume alocate din cotele defalcate<br>din impozitul pe venit pentru<br>echilibrarea bugetelor locale |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 05           |                      |                           |                   |                  | Sume repartizate din Fondul la<br>dispozitia Consiliului Judetean                                   | 1.429.000                         | 1.594.000                           | 1.562.872           |                        | 1.562.872          | 1.562.872             |                                          |                                      |
| 0700         | 02                   |                           |                   |                  | A3 IMPOZITE SI TAXE PE PROPRIETATE                                                                  | 400.000                           | 400.000                             | 400.000             | 135.218                | 400.000            | 400.000               | 20.852                                   | 557.127                              |
| 0702         |                      |                           |                   |                  | IMPOZITE SI TAXE PE PROPRIETATE                                                                     | 398.000                           | 398.000                             | 1.013.769           | 135.218                | 878.551            | 435.790               | 20.852                                   | 557.127                              |
| 01           |                      |                           |                   |                  | Impozit si taxa pe cladiri                                                                          | 199.000                           | 199.000                             | 492.840             | 41.603                 | 451.237            | 180.436               | 15.152                                   | 297.252                              |
| 01           |                      |                           |                   |                  | Impozit pe cladiri de la persoane<br>fizice                                                         |                                   |                                     |                     |                        |                    |                       |                                          |                                      |
| 02           |                      |                           |                   |                  | Impozit si taxa pe cladiri de la<br>persoane juridice                                               | 41.000                            | 41.000                              | 104.038             | 27.603                 | 76.435             | 57.144                | 1.164                                    | 45.730                               |
|              |                      |                           |                   |                  |                                                                                                     | 158.000                           | 158.000                             | 388.802             | 14.000                 | 374.802            | 123.292               | 13.988                                   | 251.522                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Ar-<br>ti-<br>cu-<br>l | Al-<br>te-<br>ne-<br>at | Denumire indicator                                                                                                                                                               | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|-------------------------|------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
| A            |                      |                         |                        |                         | B                                                                                                                                                                                | 1                                 | 2                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent | 6                     | 7                                         | 8=3-6-7                              |
| 0702         | 02                   |                         |                        |                         | Impozit si taxa pe teren                                                                                                                                                         | 192.000                           | 192.000                             | 505.345             | 93.615                 | 411.730            | 239.770               | 5.700                                     | 259.875                              |
|              | 01                   |                         |                        |                         | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 16.000                            | 16.000                              | 38.242              | 11.127                 | 27.115             | 16.332                | 143                                       | 21.767                               |
|              | 02                   |                         |                        |                         | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 3.000                             | 3.000                               | 54.501              | 24.598                 | 29.903             | 4.757                 | 307                                       | 49.437                               |
|              | 03                   |                         |                        |                         | Impozitul pe terenul extravilan + Restante anii anteriori din impozitul pe terenul agricol                                                                                       | 173.000                           | 173.000                             | 412.602             | 57.890                 | 354.712            | 218.681               | 5.250                                     | 188.671                              |
|              | 03                   |                         |                        |                         | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 7.000                             | 7.000                               | 15.584              |                        | 15.584             | 15.584                |                                           |                                      |
| 1000         | 02                   |                         |                        |                         | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                        | 1.229.000                         | 1.740.000                           | 2.120.499           | 146.713                | 1.973.786          | 1.778.407             | 1.312                                     | 340.780                              |
| 1102         |                      |                         |                        |                         | SUME DEFALCATE DIN TVA                                                                                                                                                           | 1.065.000                         | 1.576.000                           | 1.576.000           |                        | 1.576.000          | 1.576.000             |                                           |                                      |
|              | 02                   |                         |                        |                         | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 710.000                           | 711.000                             | 711.000             |                        | 711.000            | 711.000               |                                           |                                      |
|              | 06                   |                         |                        |                         | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                         |                        |                         |                                                                                                                                                                                  | 355.000                           | 865.000                             | 865.000             |                        | 865.000            | 865.000               |                                           |                                      |
| 1502         |                      |                         |                        |                         | TAXE PE SERVICII SPECIFICE                                                                                                                                                       | 30.000                            | 30.000                              | 62.055              |                        | 62.055             | 62.055                |                                           |                                      |
|              | 50                   |                         |                        |                         | Alte taxe pe servicii specifice                                                                                                                                                  | 30.000                            | 30.000                              | 62.055              |                        | 62.055             | 62.055                |                                           |                                      |
| 1602         |                      |                         |                        |                         | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI                                                                                 |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              | 02                   |                         |                        |                         | Impozit pe mijloacele de transport                                                                                                                                               | 134.000                           | 134.000                             | 482.444             | 146.713                | 335.731            | 140.352               | 1.312                                     | 340.780                              |
|              | 01                   |                         |                        |                         | Impozit pe mijloacele de transport                                                                                                                                               | 129.000                           | 129.000                             | 479.724             | 146.713                | 333.011            | 137.650               | 1.312                                     | 340.762                              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gr-<br>upa /<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 |
|--------------|----------------------|---------------------------|-----------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|-----------------------------|-------------------------|-----------------------|------------------------------------------|--------------------------------------|
| A            |                      |                           |                       |                   |                   | B                                                                                                          | 1                                 | 2                                   | Total,<br>din care:<br>3=4+5 | din anii<br>precedenti<br>4 | din anul<br>curent<br>5 | 6                     | 7                                        | 8=3-6-7                              |
| 1602         | 02                   | 01                        |                       |                   |                   | detinute de persoane fizice*)                                                                              | 124.000                           | 124.000                             | 441.482                      | 133.573                     | 307.909                 | 125.687               | 735                                      | 315.060                              |
|              |                      | 02                        |                       |                   |                   | Impoziti pe mijloace de transport<br>detinute persoane de juridice*)                                       | 5.000                             | 5.000                               | 38.242                       | 13.140                      | 25.102                  | 11.963                | 577                                      | 25.702                               |
|              | 03                   |                           |                       |                   |                   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                               | 5.000                             | 5.000                               | 2.677                        |                             | 2.677                   | 2.677                 |                                          |                                      |
|              | 50                   |                           |                       |                   |                   | Alte taxe pe utilizarea bunurilor,<br>autorizarea utilizarii bunurilor sau pe<br>desfasurare de activitati |                                   |                                     | 43                           | 37                          | 43                      | 25                    |                                          | 18                                   |
| 1800         | 02                   |                           |                       |                   |                   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                          | 10.000                            | 10.000                              | 23.704                       | 37                          | 23.667                  | 23.551                | 103                                      | 50                                   |
| 1802         |                      |                           |                       |                   |                   | ALTE IMPOZITE SI TAXE FISCALE                                                                              | 10.000                            | 10.000                              | 23.704                       | 37                          | 23.667                  | 23.551                | 103                                      | 50                                   |
|              | 50                   |                           |                       |                   |                   | Alte impozite si taxe                                                                                      | 10.000                            | 10.000                              | 23.704                       | 37                          | 23.667                  | 23.551                | 103                                      | 50                                   |
| 2900         | 02                   |                           |                       |                   |                   | C. VENITURI NEFISCALE                                                                                      | 1.624.000                         | 1.624.000                           | 2.498.771                    | 338.132                     | 2.160.639               | 1.639.357             | 5.918                                    | 853.496                              |
| 3000         |                      |                           |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                                               | 1.426.000                         | 1.426.000                           | 1.422.135                    | 13.486                      | 1.408.649               | 1.420.241             |                                          | 1.894                                |
| 3002         |                      |                           |                       |                   |                   | VENITURI DIN PROPRIETATE                                                                                   | 1.426.000                         | 1.426.000                           | 1.422.135                    | 13.486                      | 1.408.649               | 1.420.241             |                                          | 1.894                                |
|              | 01                   |                           |                       |                   |                   | Vasaminte din profilul net al regiilor<br>autonome                                                         | 869.000                           | 869.000                             | 868.989                      |                             | 868.989                 | 868.989               |                                          |                                      |
|              | 05                   |                           |                       |                   |                   | Venituri din concesiuni si inchirieri                                                                      | 557.000                           | 557.000                             | 553.146                      | 13.486                      | 539.660                 | 551.252               |                                          | 1.894                                |
|              | 30                   |                           |                       |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile publice                                | 557.000                           | 557.000                             | 553.146                      | 13.486                      | 539.660                 | 551.252               |                                          | 1.894                                |
| 3300         | 02                   |                           |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                          | 198.000                           | 198.000                             | 1.076.636                    | 324.646                     | 751.990                 | 219.116               | 5.918                                    | 851.602                              |
| 3302         |                      |                           |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                    | 113.000                           | 113.000                             | 971.881                      | 283.067                     | 688.814                 | 178.136               | 5.878                                    | 787.867                              |
|              | 08                   |                           |                       |                   |                   | Venituri din prestari de servicii                                                                          | 113.000                           | 113.000                             | 971.881                      | 283.067                     | 688.814                 | 178.136               | 5.878                                    | 787.867                              |
| 3502         |                      |                           |                       |                   |                   | AMENZI, PENALITATI SI CONFISCARI                                                                           | 84.000                            | 84.000                              | 104.755                      | 41.579                      | 63.176                  | 40.980                | 40                                       | 63.735                               |
|              | 01                   |                           |                       |                   |                   | Venituri din amenzi si alte sanctiuni<br>aplicate potrivit dispozitiilor legale                            | 70.000                            | 70.000                              | 74.381                       | 26.744                      | 47.637                  | 33.090                | 5                                        | 41.286                               |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gr-<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 |
|--------------|----------------------|---------------------------|----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|------------------------------------------|--------------------------------------|
| A            |                      |                           |                      |                   |                   | B                                                                                                                                                                    | 1                                 | 2                                   | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent | 6                     | 7                                        | 8=3-6-7                              |
| 3502         | 01                   | 02                        |                      |                   |                   | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                              | 70.000                            | 70.000                              | 74.381              | 26.744                 | 47.637             | 33.090                | 5                                        | 41.286                               |
|              | 50                   |                           |                      |                   |                   | Alte amenzi, penalitati si confiscari                                                                                                                                | 14.000                            | 14.000                              | 30.374              | 14.835                 | 15.539             | 7.890                 | 35                                       | 22.445                               |
| 3602         |                      |                           |                      |                   |                   | DIVERSE VENITURI                                                                                                                                                     | 1.000                             | 1.000                               |                     |                        |                    |                       |                                          |                                      |
|              | 50                   |                           |                      |                   |                   | Alte venituri                                                                                                                                                        | 1.000                             | 1.000                               |                     |                        |                    |                       |                                          |                                      |
| 3702         | 03                   |                           |                      |                   |                   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)                                                 | -843.300                          | -783.400                            | -676.749            |                        | -676.749           | -676.749              |                                          |                                      |
|              | 04                   |                           |                      |                   |                   | Varsaminte din sectiunea de functionare                                                                                                                              | 843.300                           | 783.400                             | 676.749             |                        | 676.749            | 676.749               |                                          |                                      |
| 4100         | 02                   |                           |                      |                   |                   | IV. SUBVENTII                                                                                                                                                        | 6.765.000                         | 7.085.720                           | 2.591.149           |                        | 2.591.149          | 2.591.149             |                                          |                                      |
| 4200         |                      |                           |                      |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                               | 6.765.000                         | 7.085.720                           | 2.591.149           |                        | 2.591.149          | 2.591.149             |                                          |                                      |
| 4202         |                      |                           |                      |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                      | 6.765.000                         | 7.085.720                           | 2.591.149           |                        | 2.591.149          | 2.591.149             |                                          |                                      |
|              | 34                   |                           |                      |                   |                   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri |                                   | 198.720                             | 198.720             |                        | 198.720            | 198.720               |                                          |                                      |
| 65           |                      |                           |                      |                   |                   | Finantarea Programului National de Dezvoltare Locala                                                                                                                 | 6.765.000                         | 6.887.000                           | 2.392.429           |                        | 2.392.429          | 2.392.429             |                                          |                                      |

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

| 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 | Pag. 1<br>- lei- |
|--------------------|----------------------|--------------------|-----------------------|-------------------|------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|------------------|
| Capi-<br>tol       | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | initiale              | definitive | initiale         | definitive | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |                  |
| A                  |                      |                    |                       |                   |                  | 1                     | 2          | 3                | 4          |                         |                       |                    |                                    |                        |                  |
| 5002               |                      |                    |                       |                   |                  |                       |            |                  |            |                         |                       |                    |                                    |                        |                  |
| 5100               | 02                   |                    |                       |                   |                  |                       |            | 13.167.700       | 14.165.420 | 7.769.788               | 7.769.788             | 7.769.788          |                                    | 5.811.758              |                  |
| 5102               |                      |                    |                       |                   |                  |                       |            | 2.302.700        | 2.753.424  | 2.050.611               | 2.050.611             | 2.050.611          |                                    | 1.874.301              |                  |
|                    | 01                   |                    |                       |                   |                  |                       |            | 2.302.700        | 2.753.424  | 2.050.611               | 2.050.611             | 2.050.611          |                                    | 1.874.301              |                  |
|                    |                      | 03                 |                       |                   |                  |                       |            | 2.302.700        | 2.753.424  | 2.050.611               | 2.050.611             | 2.050.611          |                                    | 1.874.301              |                  |
| 6000               | 02                   |                    |                       |                   |                  |                       |            | 2.302.700        | 2.753.424  | 2.050.611               | 2.050.611             | 2.050.611          |                                    | 1.874.301              |                  |
| 6102               |                      |                    |                       |                   |                  |                       |            |                  |            |                         |                       |                    |                                    |                        |                  |
|                    | 05                   |                    |                       |                   |                  |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |                  |
|                    |                      |                    |                       |                   |                  |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |                  |
| 6500               | 02                   |                    |                       |                   |                  |                       |            |                  |            |                         |                       |                    |                                    |                        |                  |
| 6502               |                      |                    |                       |                   |                  |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |                  |
|                    | 03                   |                    |                       |                   |                  |                       |            |                  |            |                         |                       |                    |                                    |                        |                  |
|                    |                      | 01                 |                       |                   |                  |                       |            | 1.276.000        | 1.861.996  | 1.515.574               | 1.515.574             | 1.515.574          |                                    | 1.304.907              |                  |
|                    |                      | 02                 |                       |                   |                  |                       |            | 781.000          | 1.119.000  | 905.954                 | 905.954               | 905.954            |                                    | 694.643                |                  |
|                    |                      |                    |                       |                   |                  |                       |            | 357.000          | 660.000    | 533.808                 | 533.808               | 533.808            |                                    | 328.778                |                  |
|                    |                      | 01                 |                       |                   |                  |                       |            | 295.000          | 417.000    | 359.426                 | 359.426               | 359.426            |                                    | 154.397                |                  |
|                    |                      | 02                 |                       |                   |                  |                       |            | 62.000           | 243.000    | 174.382                 | 174.382               | 174.382            |                                    | 174.381                |                  |
|                    | 04                   |                    |                       |                   |                  |                       |            | 384.000          | 432.000    | 345.246                 | 345.246               | 345.246            |                                    | 338.965                |                  |
|                    |                      | 01                 |                       |                   |                  |                       |            | 384.000          | 432.000    | 345.246                 | 345.246               | 345.246            |                                    | 338.965                |                  |
|                    | 50                   |                    |                       |                   |                  |                       |            |                  |            |                         |                       |                    |                                    |                        |                  |
| 6602               |                      |                    |                       |                   |                  |                       |            | 40.000           | 27.000     | 26.900                  | 26.900                | 26.900             |                                    | 26.900                 |                  |
|                    |                      |                    |                       |                   |                  |                       |            | 42.000           | 92.000     |                         |                       |                    |                                    |                        |                  |
|                    | 50                   |                    |                       |                   |                  |                       |            | 42.000           | 92.000     |                         |                       |                    |                                    |                        |                  |
|                    |                      | 50                 |                       |                   |                  |                       |            | 42.000           | 92.000     |                         |                       |                    |                                    |                        |                  |
| 6702               |                      |                    |                       |                   |                  |                       |            | 40.000           | 42.000     | 34.059                  | 34.059                | 34.059             |                                    | 34.059                 |                  |
|                    | 03                   |                    |                       |                   |                  |                       |            | 20.000           | 22.000     | 19.059                  | 19.059                | 19.059             |                                    | 19.059                 |                  |
|                    |                      | 07                 |                       |                   |                  |                       |            | 20.000           | 22.000     | 19.059                  | 19.059                | 19.059             |                                    | 19.059                 |                  |



| 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. 3<br>- lei- | 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         | 03                   |                    |                       |                   |                   | SI VANATOARE                             |                       |            | 595.000          | 600.000    | 522.227                 | 522.227               | 522.227            |                                    |                  | 518.588                |
|              |                      | 30                 |                       |                   |                   | Agricultura                              |                       |            | 595.000          | 600.000    | 522.227                 | 522.227               | 522.227            |                                    |                  | 518.588                |
|              |                      |                    |                       |                   |                   | Alte cheltuieli in domeniul agriculturii |                       |            | 595.000          | 600.000    | 522.227                 | 522.227               | 522.227            |                                    |                  | 518.588                |
| 8402         |                      |                    |                       |                   |                   | TRANSPORTURI                             |                       |            | 543.000          | 531.000    | 377.949                 | 377.949               | 377.949            |                                    |                  | 298.422                |
|              | 03                   |                    |                       |                   |                   | Transport rutier                         |                       |            | 543.000          | 531.000    | 377.949                 | 377.949               | 377.949            |                                    |                  | 298.422                |
|              |                      | 01                 |                       |                   |                   | Drumuri si poduri                        |                       |            | 543.000          | 531.000    | 377.949                 | 377.949               | 377.949            |                                    |                  | 298.422                |
| 8702         |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                   |                       |            | 54.000           | 14.000     | 11.894                  | 11.894                | 11.894             |                                    |                  | 3.547                  |
|              | 04                   |                    |                       |                   |                   | Turism                                   |                       |            | 54.000           | 14.000     | 11.894                  | 11.894                | 11.894             |                                    |                  | 3.547                  |

## DETALIEREA CHELTUIELILOR

- buget local -  
31.12.2021

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                         | Denumire indicator                                       | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                                           |                                                          | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                                           | B                                                        | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5002         |                      |                    | 01                    |                   |                                                           | TOTAL CHELTUIELI                                         |                       |            | 13.167.700       | 14.165.420 | 7.769.788               | 7.769.788             | 7.769.788          | 7.769.788                          | 5.811.758              |
|              |                      |                    | 10                    |                   |                                                           | CHELTUIELI CURENTE                                       |                       |            | 4.637.700        | 5.573.320  | 4.673.861               | 4.673.861             | 4.673.861          | 4.673.861                          | 4.533.200              |
|              |                      |                    | 10                    | 01                |                                                           | TITLUL I CHELTUIELI DE PERSONAL                          |                       |            | 1.600.000        | 1.572.000  | 1.499.644               | 1.499.644             | 1.499.644          | 1.499.644                          | 1.508.043              |
|              |                      |                    | 10                    | 01                | 01                                                        | Cheltuieli salariale in bani                             |                       |            | 1.560.000        | 1.532.000  | 1.467.580               | 1.467.580             | 1.467.580          | 1.467.580                          | 1.475.705              |
|              |                      |                    | 10                    | 01                | 12                                                        | Salarii de baza                                          |                       |            | 1.506.000        | 1.422.000  | 1.360.998               | 1.360.998             | 1.360.998          | 1.360.998                          | 1.368.169              |
|              |                      |                    | 10                    | 01                | 12                                                        | Indemnizatii platite unor persoane din afara unitatii    |                       |            | 54.000           | 70.000     | 67.270                  | 67.270                | 67.270             | 67.270                             | 68.224                 |
|              |                      |                    | 10                    | 01                | 15                                                        | Alocatii pentru transportul la si de la locul de munca   |                       |            |                  | 40.000     | 39.312                  | 39.312                | 39.312             | 39.312                             | 39.312                 |
|              |                      |                    | 10                    | 03                |                                                           | Contributii                                              |                       |            | 40.000           | 40.000     | 32.064                  | 32.064                | 32.064             | 32.064                             | 32.338                 |
|              |                      |                    | 10                    | 03                | 07                                                        | Contributia asiguratorie pentru munca                    |                       |            | 40.000           | 40.000     | 32.064                  | 32.064                | 32.064             | 32.064                             | 32.338                 |
|              |                      |                    | 20                    |                   |                                                           | TITLUL II BUNURI SI SERVICII                             |                       |            | 2.753.800        | 3.532.424  | 2.737.922               | 2.737.922             | 2.737.922          | 2.737.922                          | 2.589.072              |
|              |                      |                    | 20                    | 01                |                                                           | Bunuri si servicii                                       |                       |            | 1.858.700        | 2.295.424  | 1.784.100               | 1.784.100             | 1.784.100          | 1.784.100                          | 1.679.189              |
|              |                      |                    | 20                    | 01                | 01                                                        | Furnituri de birou                                       |                       |            | 19.800           | 19.800     | 8.966                   | 8.966                 | 8.966              | 8.966                              | 8.288                  |
|              |                      |                    | 20                    | 01                | 02                                                        | Materiale pentru curatenie                               |                       |            | 15.000           | 15.000     | 9.343                   | 9.343                 | 9.343              | 9.343                              | 7.200                  |
|              |                      |                    | 20                    | 01                | 03                                                        | Incalzit, iluminat si forta motrica                      |                       |            | 375.000          | 365.000    | 300.746                 | 300.746               | 300.746            | 300.746                            | 285.381                |
|              |                      |                    | 20                    | 01                | 04                                                        | Apa, canal si salubritate                                |                       |            | 297.000          | 364.000    | 334.096                 | 334.096               | 334.096            | 334.096                            | 308.241                |
|              |                      |                    | 20                    | 01                | 05                                                        | Carburanti si lubrifianti                                |                       |            | 60.000           | 65.000     | 42.000                  | 42.000                | 42.000             | 42.000                             | 46.601                 |
|              |                      |                    | 20                    | 01                | 06                                                        | Piese de schimb                                          |                       |            | 31.000           | 31.000     | 25.373                  | 25.373                | 25.373             | 25.373                             | 29.443                 |
|              |                      |                    | 20                    | 01                | 07                                                        | Transport                                                |                       |            | 35.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                                                        | Posta, telecomunicatii, radio, tv, internet              |                       |            | 61.000           | 72.000     | 59.275                  | 59.275                | 59.275             | 59.275                             | 59.275                 |
|              |                      |                    | 20                    | 01                | 09                                                        | Materiale si prestari de servicii cu caracter functional |                       |            | 455.200          | 905.924    | 614.675                 | 614.675               | 614.675            | 614.675                            | 584.270                |
|              |                      | 20                 | 01                    | 30                | Alte bunuri si servicii pentru intretinere si functionare |                                                          |                       | 509.700    | 457.700          | 389.626    | 389.626                 | 389.626               | 389.626            | 350.490                            |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                                                                                         |                       |            | 588.000          | 853.900    | 613.906                 | 613.906               | 613.906            |                                    | 616.763                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                                                                                   |                       |            | 40.000           | 50.000     | 44.121                  | 44.121                | 44.121             |                                    | 2.451                  |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                                                                                  |                       |            | 40.000           | 50.000     | 44.121                  | 44.121                | 44.121             |                                    | 2.451                  |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                                                                                          |                       |            | 36.000           | 29.000     | 21.064                  | 21.064                | 21.064             |                                    | 21.064                 |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                                                                                                  |                       |            | 36.000           | 29.000     | 21.064                  | 21.064                | 21.064             |                                    | 21.064                 |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                                                                                                  |                       |            | 125.000          | 125.000    | 123.690                 | 123.690               | 123.690            |                                    | 123.690                |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                                                                                                    |                       |            | 12.000           | 16.000     | 8.570                   | 8.570                 | 8.570              |                                    | 8.570                  |
|              | 20                   | 25                 |                       |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                       |            | 52.000           | 68.000     | 64.203                  | 64.203                | 64.203             |                                    | 59.078                 |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                                                                           |                       |            | 42.100           | 95.100     | 78.268                  | 78.268                | 78.268             |                                    | 78.267                 |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii                                                                                                                                    |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     |                       |            | 41.100           | 94.100     | 78.268                  | 78.268                | 78.268             |                                    | 78.267                 |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                                                                                             |                       |            | 150.900          | 299.896    | 280.231                 | 280.231               | 280.231            |                                    | 280.231                |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale                                                                                                                          |                       |            | 150.900          | 299.896    | 280.231                 | 280.231               | 280.231            |                                    | 280.231                |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                                                                                               |                       |            | 110.900          | 272.896    | 253.331                 | 253.331               | 253.331            |                                    | 253.331                |
|              | 57                   | 02                 | 03                    |                   |                   | Tichete de cresa si tichete<br>sociale pentru gradinita                                                                                   |                       |            | 40.000           | 27.000     | 26.900                  | 26.900                | 26.900             |                                    | 26.900                 |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                                                 |                       |            | 133.000          | 169.000    | 156.064                 | 156.064               | 156.064            |                                    | 155.854                |
|              | 59                   | 01                 |                       |                   |                   | Burse                                                                                                                                     |                       |            | 49.000           | 84.000     | 76.897                  | 76.897                | 76.897             |                                    | 76.897                 |
|              | 59                   | 11                 |                       |                   |                   | Asociatii si fundatii                                                                                                                     |                       |            | 64.000           | 65.000     | 64.167                  | 64.167                | 64.167             |                                    | 63.957                 |
|              | 59                   | 12                 |                       |                   |                   | Sustinerea cultelor                                                                                                                       |                       |            | 20.000           | 20.000     | 15.000                  | 15.000                | 15.000             |                                    | 15.000                 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                                                                     |                       |            | 8.530.000        | 8.592.100  | 3.096.778               | 3.096.778             | 3.096.778          |                                    | 1.278.558              |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                           |                       |            | 8.530.000        | 8.592.100  | 3.096.778               | 3.096.778             | 3.096.778          |                                    | 1.278.558              |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                                                                                               |                       |            | 8.530.000        | 8.543.000  | 3.096.778               | 3.096.778             | 3.096.778          |                                    | 1.278.558              |

| 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                      |
| 5100 02<br>5102 |                      |                    | 71                    | 01                | 01                              | Constructii                                                                |                       |            | 7.830.000        | 7.657.000  | 2.696.258               | 2.696.258             | 2.696.258          |                                    | 983.508                |
|                 |                      |                    | 71                    | 01                | 02                              | Masini, echipamente si mijloace de transport                               |                       |            |                  |            |                         |                       |                    |                                    | 2.142                  |
|                 |                      |                    | 71                    | 01                | 03                              | Mobilier, aparatura birotica si alte active corporale                      |                       |            | 155.000          | 190.000    | 179.213                 | 179.213               | 179.213            |                                    | 71.601                 |
|                 |                      |                    | 71                    | 01                | 30                              | Alte active fixe (inclusiv reparatii capitale)                             |                       |            | 545.000          | 696.000    | 221.307                 | 221.307               | 221.307            |                                    | 221.307                |
|                 |                      |                    | 71                    | 03                |                                 | Reparatii capitale aferente activelor fixe                                 |                       |            |                  | 49.100     |                         |                       |                    |                                    |                        |
|                 |                      |                    | 84                    |                   |                                 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |            |                  |            | -851                    | -851                  | -851               |                                    |                        |
|                 |                      |                    | 85                    |                   |                                 | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |            |                  |            |                         |                       |                    |                                    |                        |
|                 |                      |                    | 85                    | 01                |                                 | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |            |                  |            | -851                    | -851                  | -851               |                                    |                        |
|                 |                      |                    | 85                    | 01                | 01                              | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |            |                  |            | -851                    | -851                  | -851               |                                    |                        |
|                 |                      |                    |                       |                   |                                 | Partea I-a SERVICII PUBLICE GENERALE                                       |                       |            | 2.302.700        | 2.753.424  | 2.050.611               | 2.050.611             | 2.050.611          |                                    | 1.874.301              |
|                 |                      |                    |                       |                   |                                 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                      |                       |            | 2.302.700        | 2.753.424  | 2.050.611               | 2.050.611             | 2.050.611          |                                    | 1.874.301              |
|                 |                      |                    |                       | 01                |                                 | CHELTUIELI CURENTE                                                         |                       |            | 2.058.700        | 2.425.324  | 1.872.249               | 1.872.249             | 1.872.249          |                                    | 1.802.700              |
|                 |                      |                    | 10                    |                   | TITLUL I CHELTUIELI DE PERSONAL |                                                                            |                       | 1.118.000  | 1.079.000        | 1.014.241  | 1.014.241               | 1.014.241             |                    | 1.027.342                          |                        |
|                 |                      |                    | 10                    | 01                | Cheltuieli salariale in bani    |                                                                            |                       | 1.091.000  | 1.052.000        | 991.957    | 991.957                 | 991.957               |                    | 1.004.720                          |                        |
|                 |                      |                    | 10                    | 01                | Salarii de baza                 |                                                                            |                       | 1.037.000  | 982.000          | 924.687    | 924.687                 | 924.687               |                    | 936.496                            |                        |
|                 |                      |                    | 10                    | 01                | 12                              | Indemnizatii platite unor persoane din afara unitatii                      |                       |            | 54.000           | 70.000     | 67.270                  | 67.270                | 67.270             |                                    | 68.224                 |

| 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 | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |  |
|                    |  |  |  |  |  | 1                     | 2          | 3                | 4          |                         |                       |                    |                                    |                        |  |
| A                  |  |  |  |  |  | B                     |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
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|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
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|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |  |
|                    |  |  |  |  |  |                       | </         |                  |            |                         |                       |                    |                                    |                        |  |

| Denumire indicator                                                               |  |  |  |  |  | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------------------------------------------------------------------------------|--|--|--|--|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                                                                                  |  |  |  |  |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| B                                                                                |  |  |  |  |  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8-6-7                              | 9                      |
| Alte cheltuieli cu bunuri si servicii                                            |  |  |  |  |  |                       |            | 40.000           | 55.000     | 53.770                  | 53.770                | 53.770             |                                    | 53.769                 |
| TITLUL XI ALTE CHELTUIELI                                                        |  |  |  |  |  |                       |            | 64.000           | 65.000     | 64.167                  | 64.167                | 64.167             |                                    | 63.957                 |
| Asociatii si fundatii                                                            |  |  |  |  |  |                       |            | 64.000           | 65.000     | 64.167                  | 64.167                | 64.167             |                                    | 63.957                 |
| CHELTUIELI DE CAPITAL                                                            |  |  |  |  |  |                       |            |                  |            |                         |                       |                    |                                    |                        |
| TITLUL XIII ACTIVE NEFINANCIARE                                                  |  |  |  |  |  |                       |            | 244.000          | 328.100    | 179.213                 | 179.213               | 179.213            |                                    | 71.601                 |
| Active fixe                                                                      |  |  |  |  |  |                       |            | 244.000          | 328.100    | 179.213                 | 179.213               | 179.213            |                                    | 71.601                 |
| Constructii                                                                      |  |  |  |  |  |                       |            | 244.000          | 279.000    | 179.213                 | 179.213               | 179.213            |                                    | 71.601                 |
| Mobilier, aparatura biroutica si alte<br>active corporale                        |  |  |  |  |  |                       |            | 35.000           | 35.000     |                         |                       |                    |                                    | 71.601                 |
| Alte active fixe (inclusiv reparatii<br>capitale)                                |  |  |  |  |  |                       |            | 145.000          | 180.000    | 179.213                 | 179.213               | 179.213            |                                    | 71.601                 |
| Reparatii capitale aferente activelor<br>fixe                                    |  |  |  |  |  |                       |            | 64.000           | 64.000     |                         |                       |                    |                                    |                        |
| PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |  |  |  |  |  |                       |            |                  |            | -851                    | -851                  | -851               |                                    |                        |
| Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |  |  |  |  |  |                       |            |                  |            | -851                    | -851                  | -851               |                                    |                        |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent               |  |  |  |  |  |                       |            |                  |            | -851                    | -851                  | -851               |                                    |                        |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |  |  |  |  |  |                       |            |                  |            | -851                    | -851                  | -851               |                                    |                        |
| Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                    |  |  |  |  |  |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |
| ORDINE PUBLICA SI SIGURANTA NATIONALA                                            |  |  |  |  |  |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |
| CHELTUIELI CURENTE                                                               |  |  |  |  |  |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>                                                     | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                       |            | 32.000           | 38.000     | 25.216                  | 25.216                | 25.216             |                                    | 25.215                 |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 21.000           | 31.000     | 20.687                  | 20.687                | 20.687             |                                    | 20.686                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 9.000            | 5.000      | 4.529                   | 4.529                 | 4.529              |                                    | 4.529                  |
| 6500         | 02                   |                    |                       |                   |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE                     |                       |            | 1.276.000        | 1.861.996  | 1.515.574               | 1.515.574             | 1.515.574          |                                    | 1.304.907              |
| 6502         |                      |                    | 01                    |                   |                   | INVATAMANT                                                   |                       |            | 781.000          | 1.119.000  | 905.954                 | 905.954               | 905.954            |                                    | 694.643                |
|              |                      |                    | 10                    |                   |                   | CHELTUIELI CURENTE                                           |                       |            | 439.000          | 474.000    | 381.602                 | 381.602               | 381.602            |                                    | 373.362                |
|              |                      |                    | 10                    | 01                |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                 |                       |            |                  | 40.000     | 39.312                  | 39.312                | 39.312             |                                    | 39.312                 |
|              |                      |                    | 10                    | 01                | 15                | Alocatii pentru transportul la si de la<br>locul de munca    |                       |            |                  | 40.000     | 39.312                  | 39.312                | 39.312             |                                    | 39.312                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 336.000          | 311.000    | 231.385                 | 231.385               | 231.385            |                                    | 223.145                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                       |            | 303.000          | 268.000    | 202.341                 | 202.341               | 202.341            |                                    | 207.457                |
|              |                      |                    | 20                    | 01                | 01                | Furnituri de birou                                           |                       |            | 5.000            | 5.000      | 3.700                   | 3.700                 | 3.700              |                                    | 3.022                  |
|              |                      |                    | 20                    | 01                | 02                | Materiale pentru curatenie                                   |                       |            | 15.000           | 15.000     | 9.343                   | 9.343                 | 9.343              |                                    | 7.200                  |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 75.000           | 75.000     | 63.323                  | 63.323                | 63.323             |                                    | 63.323                 |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 18.000           | 18.000     | 15.120                  | 15.120                | 15.120             |                                    | 15.120                 |
|              |                      |                    | 20                    | 01                | 05                | Carburanti si lubrifianti                                    |                       |            | 19.000           | 19.000     | 17.000                  | 17.000                | 17.000             |                                    | 21.601                 |
|              |                      |                    | 20                    | 01                | 06                | Piese de schimb                                              |                       |            | 20.000           | 20.000     | 17.802                  | 17.802                | 17.802             |                                    | 21.872                 |
|              |                      |                    | 20                    | 01                | 07                | Transport                                                    |                       |            | 35.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                | Posta, telecomunicatii, radio, tv,<br>internet               |                       |            | 15.000           |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 09                | Materiale si prestari de servicii cu                         |                       |            |                  | 15.000     | 10.037                  | 10.037                | 10.037             |                                    | 10.037                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 01                 | 30                    |                   |                   | caracter functional                                          |                       |            |                  | 61.500     | 61.500                  | 40.532                | 40.532             | 40.532                             | 40.658                 |
|              |                      |                    |                       |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                       |            |                  | 39.500     | 39.500                  | 25.484                | 25.484             | 25.484                             | 24.624                 |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                       |            |                  | 10.000     | 10.000                  | 5.120                 | 5.120              | 5.120                              | 7.977                  |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |                       |            |                  | 10.000     | 20.000                  | 16.213                | 16.213             | 16.213                             |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             |                       |            |                  | 10.000     | 20.000                  | 16.213                | 16.213             | 16.213                             |                        |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     |                       |            |                  | 3.000      | 3.000                   | 1.991                 | 1.991              | 1.991                              | 1.991                  |
|              | 20                   | 06                 |                       |                   |                   | Pregatire profesionala                                       |                       |            |                  | 3.000      | 3.000                   | 1.991                 | 1.991              | 1.991                              | 1.991                  |
|              | 20                   | 13                 |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                |                       |            |                  | 10.000     | 10.000                  | 5.720                 | 5.720              | 5.720                              | 5.720                  |
|              | 57                   |                    |                       |                   |                   | Ajutoare sociale                                             |                       |            |                  | 54.000     | 39.000                  | 34.008                | 34.008             | 34.008                             | 34.008                 |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale in numerar                                  |                       |            |                  | 54.000     | 39.000                  | 34.008                | 34.008             | 34.008                             | 34.008                 |
|              | 57                   | 02                 | 01                    |                   |                   | Tichiete de cresa si tichete<br>sociale pentru gradinita     |                       |            |                  | 14.000     | 12.000                  | 7.108                 | 7.108              | 7.108                              | 7.108                  |
|              | 57                   | 02                 | 03                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                    |                       |            |                  | 40.000     | 27.000                  | 26.900                | 26.900             | 26.900                             | 26.900                 |
|              | 59                   |                    |                       |                   |                   | Burse                                                        |                       |            |                  | 49.000     | 84.000                  | 76.897                | 76.897             | 76.897                             | 76.897                 |
|              | 59                   | 01                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            |                  | 49.000     | 84.000                  | 76.897                | 76.897             | 76.897                             | 76.897                 |
|              | 70                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            |                  | 342.000    | 645.000                 | 524.352               | 524.352            | 524.352                            | 321.281                |
|              | 71                   |                    |                       |                   |                   | Active fixe                                                  |                       |            |                  | 342.000    | 645.000                 | 524.352               | 524.352            | 524.352                            | 321.281                |
|              | 71                   | 01                 |                       |                   |                   | Constructii                                                  |                       |            |                  | 342.000    | 645.000                 | 524.352               | 524.352            | 524.352                            | 321.281                |
|              | 71                   | 01                 | 01                    |                   |                   | Masini, echipamente si mijloace de<br>transport              |                       |            |                  | 290.000    | 412.000                 | 357.852               | 357.852            | 357.852                            | 152.639                |
|              | 71                   | 01                 | 02                    |                   |                   | Alte active fixe                                             |                       |            |                  |            |                         |                       |                    |                                    | 2.142                  |
|              | 71                   | 01                 | 30                    |                   |                   | (inclusiv reparatii capitale)                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SANATATE                                                     |                       |            |                  | 52.000     | 233.000                 | 166.500               | 166.500            | 166.500                            | 166.500                |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            |                  | 42.000     | 92.000                  |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                              |                       |            |                  | 42.000     | 92.000                  |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol                                      | Pa-<br>ra-<br>graf                                       | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                                                           |                                                          |                       |                   |                   |                    | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                                                           |                                                          |                       |                   |                   |                    | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| B            |                                                           |                                                          |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 6702         | TITLUL XIII ACTIVE NEFINANCIARE                           |                                                          |                       |                   |                   |                    |                       |            | 42.000           | 92.000     |                         |                       |                    |                                    |                        |
|              | 71                                                        | Active fixe                                              |                       |                   |                   |                    |                       |            | 42.000           | 92.000     |                         |                       |                    |                                    |                        |
|              | 71 01                                                     |                                                          |                       |                   |                   |                    |                       |            | 42.000           |            |                         |                       |                    |                                    |                        |
|              | 71 01 03                                                  | Mobilier, aparatura birotica si alte active corporale    |                       |                   |                   |                    |                       |            | 10.000           | 10.000     |                         |                       |                    |                                    |                        |
|              | 71 01 30                                                  | Alte active fixe                                         |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                                                           | (inclusiv reparatii capitale)                            |                       |                   |                   |                    |                       |            | 32.000           | 82.000     |                         |                       |                    |                                    |                        |
|              |                                                           | CULTURA, RECREERE SI RELIGIE                             |                       |                   |                   |                    |                       |            | 40.000           | 42.000     | 34.059                  | 34.059                | 34.059             |                                    | 34.059                 |
|              | 01                                                        | CHELTUIELI CURENTE                                       |                       |                   |                   |                    |                       |            | 40.000           | 42.000     | 34.059                  | 34.059                | 34.059             |                                    | 34.059                 |
|              | 20                                                        | TITLUL II BUNURI SI SERVICII                             |                       |                   |                   |                    |                       |            | 20.000           | 22.000     | 19.059                  | 19.059                | 19.059             |                                    | 19.059                 |
|              | 20 01                                                     | Bunuri si servicii                                       |                       |                   |                   |                    |                       |            | 20.000           | 22.000     | 19.059                  | 19.059                | 19.059             |                                    | 19.059                 |
| 6802         | 20 01 03                                                  | Incalzit, iluminat si forta motrica                      |                       |                   |                   |                    |                       |            | 20.000           | 22.000     | 19.059                  | 19.059                | 19.059             |                                    | 19.059                 |
|              | 20 01 09                                                  | Materiale si prestari de servicii cu caracter functional |                       |                   |                   |                    |                       |            | 15.000           | 20.000     | 19.059                  | 19.059                | 19.059             |                                    | 19.059                 |
|              |                                                           |                                                          |                       |                   |                   |                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                                                           |                                                          |                       |                   |                   |                    |                       |            | 5.000            | 2.000      |                         |                       |                    |                                    |                        |
|              | 59                                                        | TITLUL XI ALTE CHELTUIELI                                |                       |                   |                   |                    |                       |            | 20.000           | 20.000     | 15.000                  | 15.000                | 15.000             |                                    | 15.000                 |
|              | 59 12                                                     | Sustinerea cultelor                                      |                       |                   |                   |                    |                       |            | 20.000           | 20.000     | 15.000                  | 15.000                | 15.000             |                                    | 15.000                 |
|              |                                                           | ASIGURARI SI ASISTENTA SOCIALA                           |                       |                   |                   |                    |                       |            | 413.000          | 608.996    | 575.561                 | 575.561               | 575.561            |                                    | 576.205                |
|              | 01                                                        | CHELTUIELI CURENTE                                       |                       |                   |                   |                    |                       |            | 413.000          | 608.996    | 575.561                 | 575.561               | 575.561            |                                    | 576.205                |
|              | 10                                                        | TITLUL I CHELTUIELI DE PERSONAL                          |                       |                   |                   |                    |                       |            | 302.000          | 309.000    | 304.840                 | 304.840               | 304.840            |                                    | 305.484                |
|              | 10 01                                                     | Cheltuieli salariale in bani                             |                       |                   |                   |                    |                       |            | 294.000          | 301.000    | 298.130                 | 298.130               | 298.130            |                                    | 298.760                |
|              | 10 01 01                                                  | Salarii de baza                                          |                       |                   |                   |                    |                       |            | 294.000          | 301.000    | 298.130                 | 298.130               | 298.130            |                                    | 298.760                |
|              | 10 03                                                     | Contributii                                              |                       |                   |                   |                    |                       |            | 8.000            | 8.000      | 6.710                   | 6.710                 | 6.710              |                                    | 6.724                  |
|              | 10 03 07                                                  | Contributia asiguratorie pentru munca                    |                       |                   |                   |                    |                       |            | 8.000            | 8.000      | 6.710                   | 6.710                 | 6.710              |                                    | 6.724                  |
| 20           | TITLUL II BUNURI SI SERVICII                              |                                                          |                       |                   |                   |                    |                       | 14.100     | 39.100           | 24.498     | 24.498                  | 24.498                |                    | 24.498                             |                        |
| 20 01        | Bunuri si servicii                                        |                                                          |                       |                   |                   |                    |                       | 13.000     |                  |            |                         |                       |                    |                                    |                        |
| 20 01 30     | Alte bunuri si servicii pentru intretinere si functionare |                                                          |                       |                   |                   |                    |                       | 13.000     |                  |            |                         |                       |                    |                                    | 24.498                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                 | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                    | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   |                                                                    | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| B            |                      |                    |                       |                   |                   |                                                                    |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 7000 02      | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                    |                       |            | 1.100            | 39.100     | 24.498                  | 24.498                | 24.498             |                                    | 24.498                 |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                              |                       |            | 1.100            | 39.100     | 24.498                  | 24.498                | 24.498             |                                    | 24.498                 |
|              | 57                   |                    |                       |                   |                   | TITLUL VIII ASISTENTA SOCIALA                                      |                       |            | 96.900           | 260.896    | 246.223                 | 246.223               | 246.223            |                                    | 246.223                |
|              | 57                   | 02                 |                       |                   |                   | Ajutoare sociale                                                   |                       |            | 96.900           | 260.896    | 246.223                 | 246.223               | 246.223            |                                    | 246.223                |
|              | 57                   | 02                 | 01                    |                   |                   | Ajutoare sociale in numerar                                        |                       |            | 96.900           | 260.896    | 246.223                 | 246.223               | 246.223            |                                    | 246.223                |
| 7002         |                      |                    |                       |                   |                   | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE |                       |            | 8.365.000        | 8.367.000  | 3.266.317               | 3.266.317             | 3.266.317          |                                    | 1.786.778              |
|              |                      |                    |                       |                   |                   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                           |                       |            | 1.400.000        | 1.183.000  | 768.879                 | 768.879               | 768.879            |                                    | 739.244                |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                 |                       |            | 598.000          | 826.000    | 687.255                 | 687.255               | 687.255            |                                    | 657.620                |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                    |                       |            | 132.000          | 136.000    | 134.157                 | 134.157               | 134.157            |                                    | 132.358                |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                       |                       |            | 128.000          | 132.000    | 131.243                 | 131.243               | 131.243            |                                    | 129.444                |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                                    |                       |            | 128.000          | 132.000    | 131.243                 | 131.243               | 131.243            |                                    | 129.444                |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                        |                       |            | 4.000            | 4.000      | 2.914                   | 2.914                 | 2.914              |                                    | 2.914                  |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                              |                       |            | 4.000            | 4.000      | 2.914                   | 2.914                 | 2.914              |                                    | 2.914                  |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                       |                       |            | 466.000          | 690.000    | 553.098                 | 553.098               | 553.098            |                                    | 525.262                |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                 |                       |            | 436.000          | 678.000    | 543.933                 | 543.933               | 543.933            |                                    | 516.097                |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                |                       |            | 180.000          | 155.000    | 131.061                 | 131.061               | 131.061            |                                    | 123.287                |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                          |                       |            | 30.000           | 30.000     | 24.869                  | 24.869                | 24.869             |                                    | 20.909                 |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu caracter functional           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare          |                       |            | 101.000          | 368.000    | 290.882                 | 290.882               | 290.882            |                                    | 288.879                |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                  |                       |            | 125.000          | 125.000    | 97.121                  | 97.121                | 97.121             |                                    | 83.022                 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                              |                       |            | 30.000           | 12.000     | 9.165                   | 9.165                 | 9.165              |                                    | 9.165                  |
|              | 71                   |                    |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                    |                       |            | 802.000          | 357.000    | 81.624                  | 81.624                | 81.624             |                                    | 81.624                 |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                        |                       |            | 802.000          | 357.000    | 81.624                  | 81.624                | 81.624             |                                    | 81.624                 |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<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>               |
|              |                      |                    |                       |                   |                   | <b>A</b>                                                     |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                  |                       |            | 750.000          | 305.000    | 53.064                  | 53.064                | 53.064             |                                    | 53.064                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            |                       |            | 52.000           | 52.000     | 28.560                  | 28.560                | 28.560             |                                    | 28.560                 |
|              |                      |                    |                       |                   |                   | PROTECTIA MEDIULUI                                           |                       |            | 6.965.000        | 7.184.000  | 2.497.438               | 2.497.438             | 2.497.438          |                                    | 1.047.534              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                       |            | 240.000          | 309.000    | 291.624                 | 291.624               | 291.624            |                                    | 269.729                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 240.000          | 309.000    | 291.624                 | 291.624               | 291.624            |                                    | 269.729                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                       |            | 240.000          | 309.000    | 291.624                 | 291.624               | 291.624            |                                    | 269.729                |
|              |                      |                    | 20                    | 01                | 04                | Apa, canal si salubritate                                    |                       |            | 240.000          | 309.000    | 291.624                 | 291.624               | 291.624            |                                    | 269.729                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            | 6.725.000        | 6.875.000  | 2.205.814               | 2.205.814             | 2.205.814          |                                    | 777.805                |
|              |                      |                    | 71                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            | 6.725.000        | 6.875.000  | 2.205.814               | 2.205.814             | 2.205.814          |                                    | 777.805                |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                  |                       |            | 6.725.000        | 6.875.000  | 2.205.814               | 2.205.814             | 2.205.814          |                                    | 777.805                |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                  |                       |            | 6.675.000        | 6.825.000  | 2.205.814               | 2.205.814             | 2.205.814          |                                    | 777.805                |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)            |                       |            | 50.000           | 50.000     |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Partea V-a ACTIUNI ECONOMICE                                 |                       |            | 1.192.000        | 1.145.000  | 912.070                 | 912.070               | 912.070            |                                    | 820.557                |
|              |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA, PISCICULTURA                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI VANATOARE                                                 |                       |            | 595.000          | 600.000    | 522.227                 | 522.227               | 522.227            |                                    | 518.588                |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                           |                       |            | 555.000          | 560.000    | 522.227                 | 522.227               | 522.227            |                                    | 518.588                |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 555.000          | 560.000    | 522.227                 | 522.227               | 522.227            |                                    | 518.588                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                       |            | 20.000           | 25.000     | 4.868                   | 4.868                 | 4.868              |                                    | 1.229                  |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 20.000           | 25.000     | 4.868                   | 4.868                 | 4.868              |                                    | 1.229                  |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                            |                       |            | 409.000          | 409.000    | 393.669                 | 393.669               | 393.669            |                                    | 393.669                |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                     |                       |            | 125.000          | 125.000    | 123.690                 | 123.690               | 123.690            |                                    | 123.690                |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                              |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                       |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    | <b>A</b>              |                   |                   | <b>B</b>                                                     | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 8402         |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 | 01                    |                   |                   | Active fixe                                                  |                       |            | 40.000           | 40.000     |                         |                       |                    |                                    |                        |
|              |                      | 71                 | 01                    | 30                |                   | Alte active fixe                                             |                       |            | 40.000           | 40.000     |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | TRANSPORTURI                                                 |                       |            | 40.000           | 40.000     | 377.949                 | 377.949               | 377.949            |                                    | 298.422                |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                           |                       |            | 543.000          | 531.000    | 272.174                 | 272.174               | 272.174            |                                    | 272.175                |
|              |                      | 20                 |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 208.000          | 276.000    | 272.174                 | 272.174               | 272.174            |                                    | 272.175                |
|              |                      | 20                 | 01                    |                   |                   | Bunuri si servicii                                           |                       |            | 208.000          | 276.000    | 66.222                  | 66.222                | 66.222             |                                    | 66.223                 |
|              |                      | 20                 | 01                    | 05                |                   | Carburanti si lubrifianti                                    |                       |            | 125.000          | 70.000     | 25.000                  | 25.000                | 25.000             |                                    | 25.000                 |
| 8702         |                      | 20                 | 01                    | 30                |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 25.000           | 25.000     |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Reparatii curente                                            |                       |            | 100.000          | 45.000     | 41.222                  | 41.222                | 41.222             |                                    | 41.223                 |
|              |                      | 20                 | 02                    |                   |                   |                                                              |                       |            | 83.000           | 206.000    | 205.952                 | 205.952               | 205.952            |                                    | 205.952                |
|              |                      | 70                 |                       |                   |                   | CHELTUIELI DE CAPITAL                                        |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 |                       |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 71                 | 01                    |                   |                   | Active fixe                                                  |                       |            | 335.000          | 255.000    | 105.775                 | 105.775               | 105.775            |                                    | 26.247                 |
|              |                      | 71                 | 01                    | 01                |                   | Constructii                                                  |                       |            | 335.000          | 255.000    | 105.775                 | 105.775               | 105.775            |                                    | 26.247                 |
|              |                      | 71                 | 01                    | 30                |                   | Alte active fixe                                             |                       |            | 335.000          | 255.000    | 105.775                 | 105.775               | 105.775            |                                    | 26.247                 |
|              |                      |                    |                       |                   |                   | (inclusiv reparatii capitale)                                |                       |            | 80.000           | 80.000     | 79.528                  | 79.528                | 79.528             |                                    |                        |
|              |                      |                    |                       |                   |                   | ALTE ACTIUNI ECONOMICE                                       |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 01                 |                       |                   |                   | CHELTUIELI CURENTE                                           |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 10                 |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      | 10                 | 01                    |                   |                   | Cheltuieli salariale in bani                                 |                       |            | 255.000          | 175.000    | 26.247                  | 26.247                | 26.247             |                                    | 26.247                 |
|              |                      | 10                 | 01                    | 01                |                   | Salarii de baza                                              |                       |            | 54.000           | 14.000     | 11.894                  | 11.894                | 11.894             |                                    | 3.547                  |
|              |                      | 10                 | 01                    | 01                |                   |                                                              |                       |            | 54.000           | 14.000     | 11.894                  | 11.894                | 11.894             |                                    | 3.547                  |
|              |                      | 10                 | 03                    |                   |                   | Contributii                                                  |                       |            | 48.000           | 8.000      | 7.094                   | 7.094                 | 7.094              |                                    | 3.547                  |
|              |                      | 10                 | 03                    | 07                |                   | Contributia asiguratorie pentru munca                        |                       |            | 47.000           | 7.000      | 6.938                   | 6.938                 | 6.938              |                                    | 3.469                  |
|              |                      |                    |                       |                   |                   |                                                              |                       |            | 47.000           | 7.000      | 6.938                   | 6.938                 | 6.938              |                                    | 3.469                  |
|              |                      |                    |                       |                   |                   |                                                              |                       |            | 1.000            | 1.000      | 156                     | 156                   | 156                |                                    | 78                     |
|              |                      |                    |                       |                   |                   |                                                              |                       |            | 1.000            | 1.000      | 156                     | 156                   | 156                |                                    | 78                     |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | <b>B</b>                                                     | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>   | <b>5</b>                | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      |                    | <b>A</b>              |                   |                   |                                                              |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                       |            | 6.000            | 6.000      | 4.800                   | 4.800                 | 4.800              |                                    |                        |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                           |                       |            | 6.000            | 6.000      | 4.800                   | 4.800                 | 4.800              |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                | Incalzit, iluminat si forta motrica                          |                       |            | 5.000            | 5.000      | 4.800                   | 4.800                 | 4.800              |                                    |                        |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |            | 1.000            | 1.000      |                         |                       |                    |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

Situatia activelor si datoriilor institutiilor publice  
din administratia locala

31.12.2011

DAE

| 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: | 1.989.906                   | 3.046.444                      |
| 18008 | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                           | 1.989.906                   | 3.046.444                      |
| 18010 | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                         | 1.989.906                   | 3.046.444                      |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:                                                           | 1.031                       | 1.041                          |
| 18036 | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                           | 1.031                       | 1.041                          |
| 18038 | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                        | 1.031                       | 1.041                          |
| 18051 | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208)                                                                                                                                                                                                                                                                                                           |                             | 21.464                         |
| 18052 | Total (in baze cash) (rd.51)                                                                                                                                                                                                                                                                                                                                                                                              |                             | 21.464                         |
| 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:                                                                                                                                            | 13.456                      | 23.399                         |
| 18166 | -de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                       | 13.456                      |                                |
| 18167 | -de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                       |                             | 23.399                         |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                                 | 620.100                     | 1.777.027                      |
| 18177 | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                      | 620.100                     | 1.777.027                      |
| 18185 | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                                | 620.100                     | 1.777.027                      |
| 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:                                                                                                                                                                                                                                               | 71.222                      | 71.107                         |
| 18204 | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                                                                                                                                                                                            | 71.222                      | 1.981                          |
| 18205 | - societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                            |                             | 69.126                         |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:                                                                                                                                                                                                                                            | 35.252                      | 20.235                         |
| 8321  | -Societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                                             | 35.252                      | 20.235                         |
| 8331  | 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)                                                                                                                                                                                                                | 48.038                      | 52.844                         |
| 8332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                | 67.118                      | 74.780                         |
| 8333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)                                                                                                                                                                                                                                                                                                                           | 5.392                       | 5.392                          |
| 8335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                                | 120.548                     | 133.016                        |

Conducatorul institutiei

22

Conducatorul compartimentului  
financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL

31.12.2021

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                 | An<br>precedent | An<br>curent |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
| 02002  | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+<br>7330000+7340000+7350100+7350200+7350300+7350400+7350500+<br>7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+<br>7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 4.555.806       | 5.213.505    |
| 02003  | 2.Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                                               | 308.338         | 688.579      |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+<br>7760000+7780000+7790101+7790109)                                                                                                                                                                   | 3.398.131       | 2.591.149    |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200<br>+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                               | 1.475.968       | 1.466.141    |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                                        | 9.738.243       | 9.959.374    |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+<br>6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+<br>6470000)                                                                                                                                                                             | 1.494.740       | 1.468.731    |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+<br>6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                                                 | 208.237         | 357.129      |
| 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)                                 | 2.201.510       | 3.089.396    |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+<br>6810200+6810300+6810401+6810402+6820101+6820109+<br>6820200+6890100+6890200)                                                                                                                                                                                                     | 3.051.733       | 884.141      |
| 02012  | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                                                                |                 | 12.361       |
| 02013  | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                                   | 6.956.220       | 5.811.758    |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                                                                            | 2.782.023       | 4.147.616    |
| 02017  | IV.VENITURI FINANCIARE<br>(ct.7630000+7640000+7650100+7650200+7660000+<br>7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                                                                  |                 | 10           |
| 02020  | - EXCEDENT (rd.17-rd.18)                                                                                                                                                                                                                                                                                                                            |                 | 10           |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                                         | 2.782.023       | 4.147.626    |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                                                                         | 2.782.023       | 4.147.626    |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                                                                           | 2.782.023       | 4.147.626    |

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