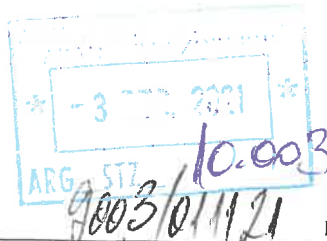


BILANT
30.09.2021



Piiorae
Vidica
- lei
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pag.: 1

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 631.624 | 574.959 |
| 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*) | 4.318.742 | 4.133.584 |
| 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) | 194.166.472 | 197.781.485 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care: | 120.710 | 120.710 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 120.710 | 120.710 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 199.237.548 | 202.610.738 |
| 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) | 2.904.614 | 3.051.140 |
| 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: | -30.000 | 276.074 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care: | -30.000 | 276.074 |
| 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: | 3.683.122 | 3.848.813 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000) | 3.683.122 | 3.848.813 |
| 01030 | Total creante curente (rd.21+23+25+27) | 3.653.122 | 4.124.887 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+) | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 010331 | 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 753.405 | 6.048.477 |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 1.060 | 5.857 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 576.198 | 134.574 |
| 01042 | 6.Cheltuieli in avans (ct.4710000) | 1.330.663 | 6.188.908 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 3.355.170 | 3.183.110 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 11.243.569 | 16.548.045 |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care: | 210.481.117 | 219.158.783 |
| 01053 | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 3.292 | |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 3.292 | |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 4.656.875 | 4.096.229 |
| 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: | 4.660.167 | 4.096.229 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 719.923 | 353.972 |
| 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: | 710.717 | 353.972 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 368.831 | 375.001 |
| | | 269.621 | 291.986 |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 483.855 | 592.345 |
| 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: | 102.125 | 107.135 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 1.674.734 | 1.428.453 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 6.334.901 | 5.524.682 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 204.146.216 | 213.634.101 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000) | 173.803.715 | 181.792.168 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 19.798.136 | 29.936.546 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 10.544.365 | 1.905.387 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 204.146.216 | 213.634.101 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.09.2021

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| COD | DENUMIRE INDICATORI | An precedent | An curent |
|--------|--|--------------|------------|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 16.786.940 | 18.875.757 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 210.172 | 242.584 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 4.327.733 | 5.571.963 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 1.170.825 | 949.688 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 22.495.670 | 25.639.992 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 7.099.820 | 7.225.404 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 1.861.209 | 1.990.807 |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 3.705.340 | 3.717.541 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 1.551.907 | 8.899.670 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 134.530 | 2.085.279 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 14.352.806 | 23.918.701 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 8.142.864 | 1.721.291 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 160.513 | 121.003 |
| 02021 | - DEFICIT (rd.18-rd.17) | 160.513 | 121.003 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 7.982.351 | 1.600.288 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 487.284 | 555.904 |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 101.677 | 250.805 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 385.607 | 305.099 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 8.367.958 | 1.905.387 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 8.367.958 | 1.905.387 |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2021

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| COD | DENUMIRE INDICATORI | Total | Casa in valuta | Alte disponibilitati |
|-------|--|----------|----------------|----------------------|
| 04002 | 1. Incasari | 461.056 | | 461.056 |
| 04003 | 2. Plati | 902.680 | | 902.680 |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | -441.624 | | -441.624 |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | -441.624 | | -441.624 |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | 576.198 | | 576.198 |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 134.574 | | 134.574 |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.09.2021

- lei -

| DENUMRE INDICATORI | COD | DISPONIBIL LA INCEPUTUL ANULUI | INCASARI | PLATI | DISPONIBIL LA SFARSITUL PERIOADEI |
|--|-------|--------------------------------------|----------|-------|---|
| TOTAL (rd.02 la 15) | 05001 | 33.122 | | | 33.122 |
| - Sume primite ca donatii si sponsorizari (ct.5500101,ct.5500102/analitice distincte) | 05002 | 278 | | | 278 |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte) | 05003 | 32.844 | | | 32.844 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2021

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| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|--|--------------------------|-----------------------------|
| 18004 | Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101) | | 61.219 |
| 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: | 753.405 | 5.987.258 |
| 18008 | Total (in baze cash) (rd.04+05) | 753.405 | 6.048.477 |
| 18010 | Total (in baze accrual)(rd.08+09) | 753.405 | 6.048.477 |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800) | 1.060 | 5.857 |
| 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: | 576.198 | 134.574 |
| 18036 | Total (in baze cash) (rd.32+35) | 576.198 | 134.574 |
| 18038 | Total (in baze accrual) (rd.36+37) | 576.198 | 134.574 |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11) | 120.710 | 120.710 |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133) | 120.710 | 120.710 |
| 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) Total(rd.166+167+168+172)din care de la: | -30.000 | 276.074 |
| 18166 | -de la gospodariile populatie (S14) | -30.000 | 276.074 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 3.683.122 | 3.848.813 |
| 18177 | - de la gospodariile populatie (S14) | 3.683.122 | 3.848.813 |
| 18185 | Total creante (rd.176+184) | 3.683.122 | 3.848.813 |
| 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: | 44.954 | 69.545 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | 35.748 | 69.545 |
| 18205 | - societati nefinanciare (S11) | 9.206 | |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de: | 4.656.875 | 4.096.229 |
| 182891 | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) Credite pe termen lung primite din venituri din privatizare de catre institutii publice din administratia locala (ct.1620200+1670203) | 4.656.875 | 4.096.229 |
| 18290 | Total (in baze cash)(rd.286) | 4.656.875 | 4.096.229 |
| 18312 | Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre: | 3.292 | |
| 18313 | - Societati nefinanciare(S11) | 3.292 | |

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|--|-----------------------------|--------------------------------|
| 18320 | Datoriile comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ 4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre: | 710.717 | 353.972 |
| 18321 | -Societati nefinanciare (S11) | 710.717 | 353.972 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+ 4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+ 4370300+4420300+4420801+4440000+4460100+4460200+4480100) | 313.461 | 346.331 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 483.855 | 592.345 |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000) | 102.125 | 107.135 |
| 18335 | Total (rd.331+332+333+334) | 899.441 | 1.045.811 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

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

30.09.2021

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| Cod indicator | Denumirea programului cu finantare UE | Plati efectuate de la titlul 56 si 58 | din care: | | Sume in curs de solicitare la rambursare in anul curent | Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare | Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anii anteriori | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori | din care: | |
|---------------|--|---------------------------------------|---|--|---|--|---|--|---|---|---|---|--|---|--|--|--|--|
| | | | Plati efectuate pentru cota-parte FEN (alineaf02) | Sume in curs de rambursare aferente cheltuielilor efectuate in anul curent | | | | | | | | | | | | | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
| A | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 10052 | Programe din Fondul European de Dezvoltare Regionala (FEDR) (5801) | 4.487.816 | 3.208.656 | 804.633 | | | 2.404.023 | 127.741 | | 562.459 | 510.411 | | | 1.554.922 | | 158.895 | 158.895 | |
| 10035 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (5804) | 50.400 | | | | | | | | | | 162.983 | | | | | | |
| 10040 | Total (cod01 la 39.6) | 4.538.216 | 3.208.656 | 804.633 | | | 2.404.023 | 127.741 | | 562.459 | 673.393 | | | 1.554.922 | | 158.895 | 158.895 | |

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil



Situatia platilor efectuate
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58) la data de
30.09.2021

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| Denumirea sursei de finantare | Buget de stat (s 01-stat) | Buget local (s 02-local) | Bugetul asigurarilor sociale de stat (s 03-bass) | Bugetul asigurarilor pentru somaj (s 04-somaj) | Bugetul fondului national unic de asigurari sociale de sanatate (s05-sanatate) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local) | Bugetul fondurilor externe nerambursabile (s08-stat+asigurari+local) | Bugetul creditelor externe (s06-stat+local) | Bugetul creditelor interne (s07-stat+local) | Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20- stat+asigurari+ autonome) | Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10- stat+ autonome) |
|--|---------------------------|--------------------------|--|--|--|--|--|---|---|--|--|
| A | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 |
| Total plati (titlul VIII cod56+ titlu: X cod58) (rd.2+rd.11) | | 4.538.216 | | | | | | | | | |
| Total plati (titlul X cod58) | | 4.538.216 | | | | | | | | | |
| Bunuri si servicii(titlul II) | | 2.050 | | | | | | | | | |
| Active nefinansiare (titlul XIII) | | 4.536.166 | | | | | | | | | |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
30.09.2021

Pag. 1 -lei-

| Capi- tol | Sub- capi- tol | Pa- ra- gra- | Gru- pa/ Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| | | | | | | | | | 3=4+5 | 4 | 5 | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 52.128.080 | 44.596.060 | 30.812.592 | 3.664.366 | 27.148.226 | 25.138.403 | 1.821.344 | 3.852.845 |
| 0002 | | | | | | I VENITURI CURENTE | 24.750.080 | 20.817.670 | 23.702.272 | 3.664.059 | 20.038.213 | 19.542.771 | 306.656 | 3.852.845 |
| 0003 | | | | | | A. VENITURI FISCALE | 23.606.640 | 19.901.210 | 20.935.870 | 2.054.808 | 18.881.062 | 18.646.068 | 71.548 | 2.218.254 |
| 0004 | | | | | | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 9.407.390 | 7.565.390 | 7.073.695 | | 7.073.695 | 7.073.695 | | |
| 0300 | | | | | | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 9.407.390 | 7.565.390 | 7.073.695 | | 7.073.695 | 7.073.695 | | |
| 0302 | | | | | | IMPOZIT PE VENIT | 15.390 | 15.390 | 15.362 | | 15.362 | 15.362 | | |
| | 18 | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 15.390 | 15.390 | 15.362 | | 15.362 | 15.362 | | |
| 0402 | | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 9.392.000 | 7.550.000 | 7.058.333 | | 7.058.333 | 7.058.333 | | |
| | 01 | | | | | Cote defalcate din impozitul pe venit | 5.507.000 | 4.662.000 | 4.074.592 | | 4.074.592 | 4.074.592 | | |
| | 04 | | | | | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 3.185.000 | 2.188.000 | 2.420.572 | | 2.420.572 | 2.420.572 | | |
| | 05 | | | | | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 700.000 | 700.000 | 563.169 | | 563.169 | 563.169 | | |
| 0700 | 02 | | | | | A3 IMPOZITE SI TAXE PE PROPRIETATE | 3.244.050 | 3.200.620 | 4.528.938 | 1.399.463 | 3.129.475 | 3.067.403 | 19.123 | 1.442.412 |
| 0702 | | | | | | IMPOZITE SI TAXE PE PROPRIETATE | 3.244.050 | 3.200.620 | 4.528.938 | 1.399.463 | 3.129.475 | 3.067.403 | 19.123 | 1.442.412 |
| | 01 | | | | | Impozit si taxa pe cladiri | 1.355.430 | 1.355.430 | 1.910.332 | 704.339 | 1.205.993 | 1.345.647 | 1.360 | 563.325 |
| | 01 | | | | | Impozit pe cladiri de la persoane fizice | 429.890 | 429.890 | 797.493 | 235.969 | 561.524 | 412.672 | 1.360 | 383.461 |
| | 02 | | | | | Impozit si taxa pe cladiri de la persoane juridice | 925.540 | 925.540 | 1.112.839 | 468.370 | 644.469 | 932.975 | | 179.864 |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- | Gru- pa/ Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|--|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3502 | 01 | 02 | | | | aplicate de catre alte institutii de specialitate | 467.290 | 340.310 | 1.786.606 | 1.197.959 | 588.647 | 358.417 | 92.127 | 1.336.062 |
| 3602 | | | | | | DIVERSE VENITURI | 59.810 | 59.810 | 260.504 | 177.810 | 82.694 | 44.992 | 60.164 | 155.348 |
| | 14 | | | | | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 5.330 | 5.330 | 26.826 | 17.167 | 9.659 | 5.540 | 151 | 21.135 |
| | 31 | | | | | Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica | | | 48.909 | | 48.909 | 830 | 48.079 | |
| | 50 | | | | | Alte venituri | 54.480 | 54.480 | 184.769 | 160.643 | 24.126 | 38.622 | 11.934 | 134.213 |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 2.000 | 2.000 | 2.690 | | 2.690 | 2.690 | | |
| | 01 | | | | | Donatii si sponsorizari | 2.000 | 2.000 | 2.690 | | 2.690 | 2.690 | | |
| | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -6.542.950 | -4.525.280 | -2.890.000 | | -2.890.000 | -2.890.000 | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | 6.542.950 | 4.525.280 | 2.890.000 | | 2.890.000 | 2.890.000 | | |
| 3900 | 02 | | | | | II. VENITURI DIN CAPITAL | 345.720 | 345.720 | 556.212 | 307 | 555.905 | 342.631 | 213.581 | |
| 3902 | | | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | 345.720 | 345.720 | 556.212 | 307 | 555.905 | 342.631 | 213.581 | |
| | 01 | | | | | Venituri din valorificarea unor bunuri ale institutiilor publice | | | 57 | | 57 | 57 | | |
| | 03 | | | | | Venituri din vanzarea locuintelor construite din fondurile statului | 5.670 | 5.670 | 3.105 | 307 | 2.798 | 2.524 | 581 | |
| | 07 | | | | | Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ- teritoriale | 340.050 | 340.050 | 553.050 | | 553.050 | 340.050 | 213.000 | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- | Gru- pa/ Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|--|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4000 | 02 | | | | | III OPERATIUNI FINANCIARE | | | 610.115 | | 610.115 | 610.115 | | |
| 4002 | | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | | | 610.115 | | 610.115 | 610.115 | | |
| | 16 | | | | | Sume primite in cadrul mecanismului decontarii cererilor de plata | | | 610.115 | | 610.115 | 610.115 | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 7.366.990 | 6.117.970 | 1.997.243 | | 1.997.243 | 1.852.112 | 145.131 | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 7.366.990 | 6.117.970 | 1.997.243 | | 1.997.243 | 1.852.112 | 145.131 | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 7.296.810 | 6.047.790 | 1.908.545 | | 1.908.545 | 1.763.414 | 145.131 | |
| | 34 | | | | | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 12.000 | | | | | | | |
| | 41 | | | | | Subventii de la bugetul de stat pentru finantarea sanatatii | 1.900.000 | 1.357.000 | 625.545 | | 625.545 | 625.545 | | |
| | 65 | | | | | Finantarea Programului National de Dezvoltare Locala | 2.246.070 | 2.246.070 | 847.253 | | 847.253 | 847.253 | | |
| | 67 | | | | | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 61.930 | 61.930 | | | | | | |
| | 69 | | | | | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 3.076.810 | 2.382.790 | 435.747 | | 435.747 | 290.616 | 145.131 | |

| Capi- tol | Sub- capi- tol | Pa- ra- gra- | Gru- pa/ Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|--|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4302 | | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | 70.180 | 70.180 | 88.698 | | 88.698 | 88.698 | | |
| | 31 | | | | | Sume alocate din bugetul AFIR,pentru sustinerea proiectelor din PNDR 2014-2020 | 16.840 | 16.840 | 63.744 | | 63.744 | 63.744 | | |
| | 34 | | | | | Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 53.340 | 53.340 | 24.954 | | 24.954 | 24.954 | | |
| 4802 | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI | | | | | | | | |
| | | | | | | AFERENTE CADRULUI FINANCIAR 2014-2020 | 19.665.290 | 17.314.700 | 3.946.750 | | 3.946.750 | 2.790.774 | 1.155.976 | |
| | 01 | | | | | Fondul European de Dezvoltare Regionala(FEDR) | 19.499.430 | 17.148.840 | 3.783.767 | | 3.783.767 | 2.627.791 | 1.155.976 | |
| | | 01 | | | | Sume primite in contul platilor efectuate in anul curent | 19.114.640 | 16.764.050 | 1.718.435 | | 1.718.435 | 562.459 | 1.155.976 | |
| | | 02 | | | | Sume primite in contul platilor efectuate in anii anteriori | 384.790 | 384.790 | 510.410 | | 510.410 | 510.410 | | |
| | | 03 | | | | Prefinantare | | | 1.554.922 | | 1.554.922 | 1.554.922 | | |
| | 04 | | | | | Fondul European Agricol de Dezvoltare Rurala (FEADR) | 165.860 | 165.860 | 162.983 | | 162.983 | 162.983 | | |
| | | 01 | | | | Sume primite in contul platilor efectuate in anul curent | 165.860 | 165.860 | 162.983 | | 162.983 | 162.983 | | |

PRIMARIA SANTANA

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
30.09.2021

Pag. 1 - lei-

| Capi- tot | Sub- capi- tot | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 52.759.020 | 45.227.000 | 39.118.048 | 36.873.031 | 20.141.904 | 16.731.127 | 21.674.799 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 6.381.700 | 5.546.660 | 6.043.266 | 5.962.798 | 4.336.904 | 1.625.894 | 4.275.528 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 5.987.700 | 5.200.050 | 5.662.017 | 5.581.549 | 4.011.694 | 1.569.855 | 3.997.738 |
| | | 01 | | | | Autoritati executive si legislative | | | 5.987.700 | 5.200.050 | 5.662.017 | 5.581.549 | 4.011.694 | 1.569.855 | 3.997.738 |
| | | 03 | | | | Autoritati executive | | | 5.987.700 | 5.200.050 | 5.662.017 | 5.581.549 | 4.011.694 | 1.569.855 | 3.997.738 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 214.000 | 166.610 | 214.000 | 214.000 | 157.961 | 56.039 | 157.787 |
| | | 10 | | | | Servicii publice comunitare de evidenta a persoanelor | | | 214.000 | 166.610 | 214.000 | 214.000 | 157.961 | 56.039 | 157.787 |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | 180.000 | 180.000 | 167.249 | 167.249 | 167.249 | | 120.003 |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 411.200 | 333.680 | 393.168 | 393.168 | 299.310 | 93.858 | 299.535 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 411.200 | 333.680 | 393.168 | 393.168 | 299.310 | 93.858 | 299.535 |
| | | 05 | | | | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | | | 411.200 | 333.680 | 393.168 | 393.168 | 299.310 | 93.858 | 299.535 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 21.441.600 | 18.758.560 | 15.817.470 | 15.418.580 | 9.857.900 | 5.560.686 | 7.570.507 |
| 6502 | | | | | | INVATAMANT | | | 6.318.780 | 5.261.480 | 4.746.447 | 4.582.504 | 2.268.274 | 2.314.230 | 869.067 |
| | | 03 | | | | Invatamant prescolar si primar | | | 3.363.650 | 2.585.360 | 3.129.898 | 3.052.573 | 1.219.548 | 1.833.025 | 202.739 |
| | | 01 | | | | Invatamant prescolar | | | 251.500 | 245.410 | 245.410 | 245.410 | 138.828 | 106.582 | 140.959 |
| | | 02 | | | | Invatamant primar | | | 3.112.090 | 2.339.950 | 2.884.488 | 2.807.163 | 1.080.720 | 1.726.443 | 61.780 |
| | | 04 | | | | Invatamant secundar | | | 2.403.130 | 2.139.120 | 1.604.049 | 1.517.431 | 1.036.226 | 481.205 | 653.828 |
| | | 01 | | | | Invatamant secundar inferior | | | 1.769.750 | 1.609.740 | 1.240.769 | 1.160.091 | 782.021 | 378.070 | 379.169 |
| | | 02 | | | | Invatamant secundar superior | | | 632.360 | 528.360 | 362.280 | 356.320 | 253.605 | 102.715 | 273.659 |
| | | 03 | | | | Invatamant profesional | | | 1.020 | 1.020 | 1.020 | 1.020 | 600 | 420 | 1.000 |
| | | 11 | | | | Servicii auxiliare pentru educatie | | | 502.000 | 502.000 | | | | | |
| | | 30 | | | | Alte servicii auxiliare | | | 502.000 | 502.000 | | | | | |
| | | 50 | | | | Alte cheltuieli in domeniul invatamantului | | | 50.000 | 35.000 | 12.500 | 12.500 | 12.500 | | 12.500 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6602 | | | | | | SANATATE | | | 1.957.800 | 1.563.120 | 1.245.734 | 1.245.734 | 676.417 | 569.317 | 681.131 |
| | 08 | | | | | Servicii de sanatate publica | | | 638.000 | 497.320 | 609.863 | 609.863 | 405.961 | 203.902 | 423.902 |
| | 50 | | | | | Alte cheltuieli in domeniul sanatatii | | | 1.319.800 | 1.065.800 | 635.871 | 635.871 | 270.456 | 365.415 | 257.229 |
| | | 50 | | | | Alte institutii si actiuni sanitare | | | 1.319.800 | 1.065.800 | 635.871 | 635.871 | 270.456 | 365.415 | 257.229 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 9.176.020 | 8.411.960 | 5.901.229 | 5.754.800 | 3.438.060 | 2.316.740 | 946.760 |
| | 03 | | | | | Servicii culturale | | | 6.908.320 | 6.267.630 | 4.953.179 | 4.806.750 | 2.586.470 | 2.220.280 | 192.920 |
| | | 02 | | | | Biblioteci publice comunale, orasenesti, municipale | | | 86.600 | 71.410 | 70.369 | 70.369 | 52.875 | 17.494 | 50.018 |
| | | 06 | | | | Case de cultura | | | 531.000 | 236.000 | | | | | |
| | | 07 | | | | Camine culturale | | | 207.350 | 188.440 | 166.730 | 166.730 | 124.177 | 42.553 | 142.902 |
| | | 12 | | | | Consolidarea si restaurarea monumentelor istorice | | | 6.083.370 | 5.771.780 | 4.716.080 | 4.569.651 | 2.409.418 | 2.160.233 | |
| | 05 | | | | | Servicii recreative si sportive | | | 2.132.700 | 2.009.330 | 873.155 | 873.155 | 776.695 | 96.460 | 673.233 |
| | | 01 | | | | Sport | | | 577.300 | 453.930 | 344.230 | 344.230 | 344.230 | | 344.230 |
| | | 03 | | | | Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement | | | 1.555.400 | 1.555.400 | 528.925 | 528.925 | 432.465 | 96.460 | 329.003 |
| | | 06 | | | | Servicii religioase | | | 135.000 | 135.000 | 74.895 | 74.895 | 74.895 | | 80.607 |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | 3.989.000 | 3.522.000 | 3.924.060 | 3.835.548 | 3.475.149 | 360.399 | 5.073.549 |
| | | 05 | | | | Asistenta sociala in caz de boli si invaliditati | | | 3.923.000 | 3.479.000 | 3.904.844 | 3.816.332 | 3.456.049 | 360.283 | 3.507.636 |
| | | 02 | | | | Asistenta sociala in caz de invaliditate | | | 3.923.000 | 3.479.000 | 3.904.844 | 3.816.332 | 3.456.049 | 360.283 | 3.507.636 |
| | | 06 | | | | Asistenta sociala pentru familie si copii | | | | | | | | | 1.546.813 |
| | | 15 | | | | Prevenirea excluderii sociale | | | 66.000 | 43.000 | 19.216 | 19.216 | 19.100 | 116 | 19.100 |
| | | 01 | | | | Ajutor social | | | 66.000 | 43.000 | 19.216 | 19.216 | 19.100 | 116 | 19.100 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 14.423.870 | 10.807.040 | 9.399.968 | 9.392.541 | 2.189.188 | 7.203.353 | 2.026.327 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 14.261.470 | 10.670.070 | 9.255.087 | 9.247.660 | 2.063.098 | 7.184.562 | 1.899.323 |
| | | 05 | | | | Alimentare cu apa si amenajari hidrotehnice | | | 1.450.480 | 1.184.100 | 753.373 | 753.373 | 713.673 | 39.700 | 28.770 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 7002 | 01 | | | | | Alimentare cu apa | | | 1.450.480 | 1.184.100 | 753.373 | 753.373 | 713.673 | 39.700 | 28.770 |
| | 06 | | | | | Iluminat public si electrificari | | | 1.046.190 | 936.730 | 891.952 | 891.953 | 281.350 | 610.603 | 236.352 |
| | 07 | | | | | Alimentare cu gaze naturale in localitati | | | 20.000 | 20.000 | | | | | |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | | 11.744.800 | 8.529.240 | 7.609.762 | 7.602.334 | 1.068.075 | 6.534.259 | 1.634.201 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | | 162.400 | 136.970 | 144.881 | 144.881 | 126.090 | 18.791 | 127.004 |
| | 05 | | | | | Salubritate si gestiunea deseurilor | | | 162.400 | 136.970 | 144.881 | 144.881 | 126.090 | 18.791 | 127.004 |
| | 01 | | | | | Salubritate | | | 162.400 | 136.970 | 144.881 | 144.881 | 126.090 | 18.791 | 127.004 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 10.100.650 | 9.781.060 | 7.464.176 | 5.705.938 | 3.458.602 | 2.247.336 | 7.502.902 |
| 8402 | | | | | | TRANSPORTURI | | | 10.100.650 | 9.781.060 | 7.464.176 | 5.705.938 | 3.458.602 | 2.247.336 | 7.502.902 |
| | 03 | | | | | Transport rutier | | | 10.100.650 | 9.781.060 | 7.464.176 | 5.705.938 | 3.458.602 | 2.247.336 | 7.502.902 |
| | 02 | | | | | Transport in comun | | | 326.900 | 326.900 | 251.352 | 251.352 | 222.216 | 29.136 | 206.867 |
| | 03 | | | | | Strazi | | | 9.773.750 | 9.454.160 | 7.212.824 | 5.454.586 | 3.236.386 | 2.218.200 | 7.296.035 |
| 9900 | 02 | | | | | EXCEDENT/DEFICIT | | | -630.940 | -630.940 | | | 4.996.499 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 30 | 02 | | Dobanzi aferente datoriei publice externe | | | 80.000 | 80.000 | 67.249 | 67.249 | 67.249 | | 67.249 |
| | | | 30 | 02 | 01 | Dobanzi, aferente datoriei publice externe directe | | | 80.000 | 80.000 | 67.249 | 67.249 | 67.249 | | 67.249 |
| | | | 40 | | | TITLUL IV SUBVENTII | | | 237.500 | 237.500 | 162.651 | 162.651 | 133.515 | 29.136 | 118.166 |
| | | | 40 | 03 | | Subventii pentru acoperirea diferentelor de pret si tarif | | | 237.500 | 237.500 | 162.651 | 162.651 | 133.515 | 29.136 | 118.166 |
| | | | 51 | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | | 577.300 | 453.930 | 344.230 | 344.230 | 344.230 | | 344.230 |
| | | | 51 | 01 | | Transferuri curente | | | 577.300 | 453.930 | 344.230 | 344.230 | 344.230 | | 344.230 |
| | | | 51 | 01 | 01 | Transferuri catre institutii publice | | | 577.300 | 453.930 | 344.230 | 344.230 | 344.230 | | 344.230 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 1.893.000 | 1.643.540 | 1.181.920 | 1.000.995 | 999.493 | 1.502 | 1.003.387 |
| | | | 57 | 02 | | Ajutoare sociale | | | 1.893.000 | 1.643.540 | 1.181.920 | 1.000.995 | 999.493 | 1.502 | 1.003.387 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | 1.259.000 | 1.024.540 | 1.091.960 | 911.035 | 909.533 | 1.502 | 913.427 |
| | | | 57 | 02 | 02 | Ajutoare sociale in natura | | | 82.000 | 82.000 | 77.460 | 77.460 | 77.460 | | 77.460 |
| | | | 57 | 02 | 03 | Tichete de cresa si tichete sociale pentru gradinita | | | 50.000 | 35.000 | 12.500 | 12.500 | 12.500 | | 12.500 |
| | | | 57 | 02 | 05 | Suport alimentar | | | 502.000 | 502.000 | | | | | |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | 23.631.320 | 20.014.720 | 16.647.117 | 14.753.100 | 4.538.216 | 10.214.884 | 2.051 |
| | | | 58 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | 23.580.210 | 19.963.610 | 16.596.717 | 14.702.700 | 4.487.816 | 10.214.884 | 2.051 |
| | | | 58 | 01 | 01 | Finantarea nationala | | | 3.837.720 | 3.386.910 | 3.170.136 | 2.686.288 | 1.134.181 | 1.552.107 | 1.005 |
| | | | 58 | 01 | 02 | Finantarea externa nerambursabila | | | 18.508.970 | 15.567.540 | 13.172.494 | 11.804.545 | 3.208.656 | 8.595.889 | 1.046 |
| | | | 58 | 01 | 03 | Cheltuieli neeligibile | | | 1.233.520 | 1.009.160 | 254.087 | 211.867 | 144.979 | 66.888 | |
| | | | 58 | 04 | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | 51.110 | 51.110 | 50.400 | 50.400 | 50.400 | | |
| | | | 58 | 04 | 01 | Finantarea nationala | | | 110 | 110 | | | | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 58 | 04 | 02 | Finantarea externa nerambursabila | | | 500 | 500 | | | | | |
| | | | 58 | 04 | 03 | Cheltuieli neeligibile | | | 50.500 | 50.500 | 50.400 | 50.400 | 50.400 | | |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 629.770 | 578.170 | 524.120 | 465.281 | 451.251 | 14.030 | 452.124 |
| | | | 59 | 01 | | Burse | | | 238.200 | 238.200 | 238.200 | 179.352 | 179.352 | | 179.352 |
| | | | 59 | 11 | | Asociatii si fundatii | | | 84.570 | 76.720 | 71.561 | 71.561 | 71.561 | | 71.561 |
| | | | 59 | 12 | | Sustinerea cultelor | | | 135.000 | 135.000 | 74.895 | 74.895 | 74.895 | | 74.895 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 172.000 | 128.250 | 139.473 | 139.473 | 125.443 | 14.030 | 126.316 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 8.955.230 | 7.509.550 | 5.440.922 | 5.410.616 | 2.583.758 | 2.826.858 | 8.898.008 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 8.955.230 | 7.509.550 | 5.440.922 | 5.410.616 | 2.583.758 | 2.826.858 | 8.898.008 |
| | | | 71 | 01 | | Active fixe | | | 8.955.230 | 7.509.550 | 5.440.922 | 5.410.616 | 2.583.758 | 2.826.858 | 8.898.008 |
| | | | 71 | 01 | 01 | Constructii | | | 7.113.740 | 5.668.060 | 4.535.368 | 4.524.719 | 2.039.250 | 2.485.469 | 8.595.572 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 171.384 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 46.839 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 1.841.490 | 1.841.490 | 905.554 | 885.897 | 544.508 | 341.389 | 84.213 |
| | | | 79 | | | OPERATIUNI FINANCIARE | | | 340.000 | 205.000 | 192.088 | 192.088 | 192.088 | | |
| | | | 81 | | | TITLUL XVII RAMBURSARI DE CREDITE | | | 340.000 | 205.000 | 192.088 | 192.088 | 192.088 | | |
| | | | 81 | 01 | | Rambursari de credite externe | | | 160.000 | 160.000 | 147.088 | 147.088 | 147.088 | | |
| | | | 81 | 01 | 05 | Rambursari de credite aferente datoriei publice externe locale | | | 160.000 | 160.000 | 147.088 | 147.088 | 147.088 | | |
| | | | 81 | 02 | | Rambursari de credite interne | | | 180.000 | 45.000 | 45.000 | 45.000 | 45.000 | | |
| | | | 81 | 02 | 05 | Rambursari de credite aferente datoriei publice interne locale | | | 180.000 | 45.000 | 45.000 | 45.000 | 45.000 | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 6.381.700 | 5.546.660 | 6.043.266 | 5.962.798 | 4.336.904 | 1.625.894 | 4.275.528 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 5.987.700 | 5.200.050 | 5.662.017 | 5.581.549 | 4.011.694 | 1.569.855 | 3.997.738 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 5.743.450 | 5.090.800 | 5.567.083 | 5.493.398 | 3.953.543 | 1.539.855 | 3.930.776 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | | | 500 | 500 | 20 | 20 | 20 | | 20 |
| | | | 20 | 30 | | Alte cheltuieli | | | 81.000 | 74.500 | 77.409 | 77.409 | 43.639 | 33.770 | 43.639 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | | 81.000 | 74.500 | 77.409 | 77.409 | 43.639 | 33.770 | 43.639 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 177.000 | 133.250 | 139.473 | 139.473 | 125.443 | 14.030 | 126.316 |
| | | | 59 | 11 | | Asociatii si fundatii | | | 5.000 | 5.000 | | | | | |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 172.000 | 128.250 | 139.473 | 139.473 | 125.443 | 14.030 | 126.316 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 64.250 | 64.250 | 49.934 | 43.151 | 13.151 | 30.000 | 66.962 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 64.250 | 64.250 | 49.934 | 43.151 | 13.151 | 30.000 | 66.962 |
| | | | 71 | 01 | | Active fixe | | | 64.250 | 64.250 | 49.934 | 43.151 | 13.151 | 30.000 | 66.962 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | 1.997 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 23.673 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 12.336 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 64.250 | 64.250 | 49.934 | 43.151 | 13.151 | 30.000 | 28.956 |
| | | | 79 | | | OPERATIUNI FINANCIARE | | | 180.000 | 45.000 | 45.000 | 45.000 | 45.000 | | |
| | | | 81 | | | TITLUL XVII RAMBURSARI DE CREDITE | | | 180.000 | 45.000 | 45.000 | 45.000 | 45.000 | | |
| | | | 81 | 02 | | Rambursari de credite interne | | | 180.000 | 45.000 | 45.000 | 45.000 | 45.000 | | |
| | | | 81 | 02 | 05 | Rambursari de credite aferente datoriei publice interne locale | | | 180.000 | 45.000 | 45.000 | 45.000 | 45.000 | | |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 214.000 | 166.610 | 214.000 | 214.000 | 157.961 | 56.039 | 157.787 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 214.000 | 166.610 | 214.000 | 214.000 | 157.961 | 56.039 | 157.787 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 214.000 | 166.610 | 214.000 | 214.000 | 157.961 | 56.039 | 157.787 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 209.100 | 162.910 | 209.100 | 209.100 | 154.484 | 54.616 | 154.314 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 187.620 | 146.530 | 187.620 | 187.620 | 140.050 | 47.570 | 140.112 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobrate la finele perioadei de raportare | trimestriale cumulate | aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 01 | 06 | Alte sporuri | | | 8.880 | 6.880 | 8.880 | 8.880 | 5.927 | 2.953 | 5.866 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | 12.600 | 9.500 | 12.600 | 12.600 | 8.507 | 4.093 | 8.336 |
| | | | 10 | 03 | | Contributii | | | 4.900 | 3.700 | 4.900 | 4.900 | 3.477 | 1.423 | 3.473 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 4.900 | 3.700 | 4.900 | 4.900 | 3.477 | 1.423 | 3.473 |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | 180.000 | 180.000 | 167.249 | 167.249 | 167.249 | | 120.003 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 180.000 | 180.000 | 167.249 | 167.249 | 167.249 | | 120.003 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | | | | | | | 52.754 |
| | | | 20 | 01 | | Bunuri si servicii | | | | | | | | | 52.754 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | | | | | | | 52.754 |
| | | | 30 | | | TITLUL III DOBANZI | | | 180.000 | 180.000 | 167.249 | 167.249 | 167.249 | | 67.249 |
| | | | 30 | 01 | | Dobanzi aferente datoriei publice interne | | | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | | |
| | | | 30 | 01 | 01 | Dobanzi aferente datoriei publice interne directe | | | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | | |
| | | | 30 | 02 | | Dobanzi aferente datoriei publice externe | | | 80.000 | 80.000 | 67.249 | 67.249 | 67.249 | | 67.249 |
| | | | 30 | 02 | 01 | Dobanzi, aferente datoriei publice externe directe | | | 80.000 | 80.000 | 67.249 | 67.249 | 67.249 | | 67.249 |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 411.200 | 333.680 | 393.168 | 393.168 | 299.310 | 93.858 | 299.535 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 411.200 | 333.680 | 393.168 | 393.168 | 299.310 | 93.858 | 299.535 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 411.200 | 333.680 | 393.168 | 393.168 | 299.310 | 93.858 | 298.398 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 353.000 | 276.320 | 353.000 | 353.000 | 259.142 | 93.858 | 260.780 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 344.180 | 269.500 | 344.180 | 344.180 | 253.582 | 90.598 | 255.233 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 317.680 | 249.000 | 317.680 | 317.680 | 235.450 | 82.230 | 237.397 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | 24.500 | 18.500 | 24.500 | 24.500 | 16.132 | 8.368 | 15.836 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | | 2.000 |
| | | | 10 | 03 | | Contributii | | | 8.820 | 6.820 | 8.820 | 8.820 | 5.560 | 3.260 | 5.547 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 8.820 | 6.820 | 8.820 | 8.820 | 5.560 | 3.260 | 5.547 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 58.200 | 57.360 | 40.168 | 40.168 | 40.168 | | 37.618 |
| | | | 20 | 01 | | Bunuri si servicii | | | 50.000 | 49.160 | 35.762 | 35.762 | 35.762 | | 35.762 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 25.000 | 24.160 | 16.546 | 16.546 | 16.546 | | 16.546 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 5.000 | 5.000 | 4.692 | 4.692 | 4.692 | | 4.692 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 20.000 | 20.000 | 14.524 | 14.524 | 14.524 | | 14.524 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 4.700 | 4.700 | 2.550 | 2.550 | 2.550 | | |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 2.700 | 2.700 | 2.286 | 2.286 | 2.286 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 2.000 | 2.000 | 264 | 264 | 264 | | |
| | | | 20 | 30 | | Alte cheltuieli | | | 3.500 | 3.500 | 1.856 | 1.856 | 1.856 | | 1.856 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 3.500 | 3.500 | 1.856 | 1.856 | 1.856 | | 1.856 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 1.137 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 1.137 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 1.137 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 1.137 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 21.441.600 | 18.758.560 | 15.817.470 | 15.418.586 | 9.857.900 | 5.560.686 | 7.570.507 |
| 6502 | | | | | | INVATAMANT | | | 6.318.780 | 5.261.480 | 4.746.447 | 4.582.504 | 2.268.274 | 2.314.230 | 869.067 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 2.423.000 | 2.050.000 | 1.525.500 | 1.374.431 | 867.016 | 507.415 | 851.145 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.369.800 | 1.117.800 | 1.117.800 | 1.117.800 | 610.385 | 507.415 | 594.514 |
| | | | 20 | 01 | | Bunuri si servicii | | | 888.500 | 636.500 | 636.500 | 636.500 | 441.823 | 194.677 | 446.600 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 23.700 | 17.700 | 17.700 | 17.700 | 13.870 | 3.830 | 12.133 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 63.900 | 39.900 | 39.900 | 39.900 | 24.844 | 15.056 | 18.779 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 312.200 | 225.340 | 225.340 | 225.340 | 171.179 | 54.161 | 165.638 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 126.850 | 106.700 | 106.700 | 106.700 | 69.533 | 37.167 | 70.150 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 2.500 | 500 | 500 | 500 | 500 | | 2.500 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 1.000 | | | | | | |
| | | | 20 | 01 | 07 | Transport | | | 14.100 | 11.100 | 11.100 | 11.100 | 8.621 | 2.479 | 8.621 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 9.221 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 690.940 | 690.940 | 347.937 | 335.063 | 213.003 | 122.060 | 87 |
| 6602 | | | | | | SANATATE | | | 1.957.800 | 1.563.120 | 1.245.734 | 1.245.734 | 676.417 | 569.317 | 681.131 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 1.957.800 | 1.563.120 | 1.245.734 | 1.245.734 | 676.417 | 569.317 | 662.669 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 930.000 | 796.300 | 930.000 | 930.000 | 510.741 | 419.259 | 515.667 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 917.500 | 786.800 | 917.500 | 917.500 | 502.000 | 415.500 | 506.929 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 483.800 | 377.100 | 483.800 | 483.800 | 334.770 | 149.030 | 334.281 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | | 59.100 | 44.100 | 59.100 | 59.100 | 30.687 | 28.413 | 30.458 |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | | 330.000 | 330.000 | 330.000 | 330.000 | 112.510 | 217.490 | 117.580 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | 37.600 | 28.600 | 37.600 | 37.600 | 22.339 | 15.261 | 22.196 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | | 7.000 | 7.000 | 7.000 | 7.000 | 1.694 | 5.306 | 2.414 |
| | | | 10 | 03 | | Contributii | | | 12.500 | 9.500 | 12.500 | 12.500 | 8.741 | 3.759 | 8.738 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 12.500 | 9.500 | 12.500 | 12.500 | 8.741 | 3.759 | 8.738 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.027.800 | 766.820 | 315.734 | 315.734 | 165.676 | 150.058 | 147.002 |
| | | | 20 | 01 | | Bunuri si servicii | | | 167.200 | 163.200 | 38.927 | 38.927 | 17.092 | 21.835 | 14.396 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 28.000 | 24.000 | 4.105 | 4.105 | 4.105 | | 2.506 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 7.200 | 7.200 | 2.450 | 2.450 | 1.893 | 557 | 1.338 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 132.000 | 132.000 | 32.372 | 32.372 | 11.094 | 21.278 | 10.552 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 44.600 | 37.620 | 10.273 | 10.273 | 8.694 | 1.579 | 5.436 |
| | | | 20 | 04 | 01 | Medicamente | | | 14.000 | 10.260 | 2.862 | 2.862 | 2.769 | 93 | 2.676 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 25.000 | 21.760 | 4.331 | 4.331 | 3.745 | 586 | 2.074 |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 5.600 | 5.600 | 3.080 | 3.080 | 2.180 | 900 | 686 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 66.000 | 66.000 | 26.534 | 26.534 | 12.720 | 13.814 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 66.000 | 66.000 | 26.534 | 26.534 | 12.720 | 13.814 | |
| | | | 20 | 30 | | Alte cheltuieli | | | 750.000 | 500.000 | 240.000 | 240.000 | 127.170 | 112.830 | 127.170 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 750.000 | 500.000 | 240.000 | 240.000 | 127.170 | 112.830 | 127.170 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 18.462 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 18.462 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 18.462 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 18.145 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 317 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 9.176.020 | 8.411.960 | 5.901.229 | 5.754.800 | 3.438.060 | 2.316.740 | 946.760 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 8.495.020 | 8.025.960 | 5.901.229 | 5.754.800 | 3.438.060 | 2.316.740 | 916.738 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 146.000 | 111.900 | 146.000 | 146.000 | 107.021 | 38.979 | 106.940 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 142.560 | 108.820 | 142.560 | 142.560 | 104.667 | 37.893 | 104.589 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 133.760 | 102.120 | 133.760 | 133.760 | 98.906 | 34.854 | 98.936 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | 8.800 | 6.700 | 8.800 | 8.800 | 5.761 | 3.039 | 5.653 |
| | | | 10 | 03 | | Contributii | | | 3.440 | 3.080 | 3.440 | 3.440 | 2.354 | 1.086 | 2.351 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 3.440 | 3.080 | 3.440 | 3.440 | 2.354 | 1.086 | 2.351 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 576.450 | 576.450 | 499.097 | 499.097 | 392.663 | 106.434 | 390.673 |
| | | | 20 | 01 | | Bunuri si servicii | | | 517.350 | 517.350 | 455.482 | 455.482 | 353.920 | 101.562 | 356.030 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 517.350 | 517.350 | 455.482 | 455.482 | 353.920 | 101.562 | 356.030 |
| | | | 20 | 02 | | Reparatii curente | | | 39.600 | 39.600 | 32.657 | 32.657 | 32.657 | | 32.657 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 19.500 | 19.500 | 10.958 | 10.958 | 6.086 | 4.872 | 1.986 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 19.500 | 19.500 | 10.958 | 10.958 | 6.086 | 4.872 | 1.986 |
| | | | 51 | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | | | 577.300 | 453.930 | 344.230 | 344.230 | 344.230 | | 344.230 |
| | | | 51 | 01 | | Transferuri curente | | | 577.300 | 453.930 | 344.230 | 344.230 | 344.230 | | 344.230 |
| | | | 51 | 01 | 01 | Transferuri catre institutiile publice | | | 577.300 | 453.930 | 344.230 | 344.230 | 344.230 | | 344.230 |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | 7.060.270 | 6.748.680 | 4.837.007 | 4.690.578 | 2.519.251 | 2.171.327 | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | | | | | | | 4.090 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 1.008.000 | 879.540 | 943.060 | 854.356 | 852.854 | 1.502 | 856.748 |
| | | | 57 | 02 | | Ajutoare sociale | | | 1.008.000 | 879.540 | 943.060 | 854.356 | 852.854 | 1.502 | 856.748 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | 996.000 | 867.540 | 934.960 | 846.256 | 844.754 | 1.502 | 848.648 |
| | | | 57 | 02 | 02 | Ajutoare sociale in natura | | | 12.000 | 12.000 | 8.100 | 8.100 | 8.100 | | 8.100 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 1.542.723 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 1.542.723 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 1.542.723 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | 1.542.723 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 14.423.870 | 10.807.040 | 9.399.968 | 9.392.541 | 2.189.188 | 7.203.353 | 2.026.327 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 14.261.470 | 10.670.070 | 9.255.087 | 9.247.660 | 2.063.098 | 7.184.562 | 1.899.323 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 11.891.270 | 8.566.250 | 7.816.967 | 7.809.539 | 1.319.176 | 6.490.363 | 1.210.107 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 610.000 | 579.860 | 610.000 | 610.000 | 440.664 | 169.336 | 442.471 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 596.600 | 569.660 | 596.600 | 596.600 | 431.060 | 165.540 | 432.816 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 536.600 | 522.660 | 536.600 | 536.600 | 392.479 | 144.121 | 394.909 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | 52.000 | 39.000 | 52.000 | 52.000 | 34.827 | 17.173 | 35.278 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | | 8.000 | 8.000 | 8.000 | 8.000 | 3.754 | 4.246 | 2.629 |
| | | | 10 | 03 | | Contributii | | | 13.400 | 10.200 | 13.400 | 13.400 | 9.604 | 3.796 | 9.655 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 13.400 | 10.200 | 13.400 | 13.400 | 9.604 | 3.796 | 9.655 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.339.200 | 1.229.740 | 894.973 | 887.545 | 731.295 | 156.250 | 736.815 |
| | | | 20 | 01 | | Bunuri si servicii | | | 972.000 | 862.540 | 705.808 | 698.380 | 593.657 | 104.723 | 593.540 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 350.000 | 240.540 | 305.693 | 305.693 | 219.075 | 86.618 | 219.075 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 135.000 | 135.000 | 84.339 | 84.339 | 84.339 | | 84.339 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 40.000 | 40.000 | 10.947 | 10.947 | 9.946 | 1.001 | 9.947 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 447.000 | 447.000 | 304.829 | 297.401 | 280.297 | 17.104 | 280.179 |
| | | | 20 | 02 | | Reparatii curente | | | 312.300 | 312.300 | 164.995 | 164.995 | 113.468 | 51.527 | 113.468 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 47.900 | 47.900 | 21.549 | 21.549 | 21.549 | | 27.186 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 1.400 | 1.400 | 1.327 | 1.327 | 1.327 | | 150 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 46.500 | 46.500 | 20.222 | 20.222 | 20.222 | | 27.036 |
| | | | 20 | 30 | | Alte cheltuieli | | | 7.000 | 7.000 | 2.621 | 2.621 | 2.621 | | 2.621 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 7.000 | 7.000 | 2.621 | 2.621 | 2.621 | | 2.621 |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | 9.913.300 | 6.727.880 | 6.283.224 | 6.283.224 | 118.447 | 6.164.777 | 2.051 |
| | | | 58 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | 9.862.190 | 6.676.770 | 6.232.824 | 6.232.824 | 68.047 | 6.164.777 | 2.051 |
| | | | 58 | 01 | 01 | Finantarea nationala | | | 1.298.610 | 897.800 | 1.022.773 | 1.022.773 | 8.127 | 1.014.646 | 1.005 |
| | | | 58 | 01 | 02 | Finantarea externa nerambursabila | | | 8.295.780 | 5.588.090 | 5.167.226 | 5.167.226 | 26.001 | 5.141.225 | 1.046 |
| | | | 58 | 01 | 03 | Cheltuieli neeligibile | | | 267.800 | 190.880 | 42.825 | 42.825 | 33.919 | 8.906 | |
| | | | 58 | 04 | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | | 51.110 | 51.110 | 50.400 | 50.400 | 50.400 | | |
| | | | 58 | 04 | 01 | Finantarea nationala | | | 110 | 110 | | | | | |
| | | | 58 | 04 | 02 | Finantarea externa nerambursabila | | | 500 | 500 | | | | | |
| | | | 58 | 04 | 03 | Cheltuieli neeligibile | | | 50.500 | 50.500 | 50.400 | 50.400 | 50.400 | | |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 28.770 | 28.770 | 28.770 | 28.770 | 28.770 | | 28.770 |
| | | | 59 | 11 | | Asociatii si fundatii | | | 28.770 | 28.770 | 28.770 | 28.770 | 28.770 | | 28.770 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 2.210.200 | 1.943.820 | 1.291.032 | 1.291.033 | 596.834 | 694.199 | 689.216 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 2.210.200 | 1.943.820 | 1.291.032 | 1.291.033 | 596.834 | 694.199 | 689.216 |
| | | | 71 | 01 | | Active fixe | | | 2.210.200 | 1.943.820 | 1.291.032 | 1.291.033 | 596.834 | 694.199 | 689.216 |
| | | | 71 | 01 | 01 | Constructii | | | 1.704.700 | 1.438.320 | 1.134.732 | 1.134.733 | 511.720 | 623.013 | 513.576 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 111.889 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 8.581 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 505.500 | 505.500 | 156.300 | 156.300 | 85.114 | 71.186 | 55.170 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | de pret si tarif | | | 237.500 | 237.500 | 162.651 | 162.651 | 133.515 | 29.136 | 118.166 |
| | | | | | | 57 TITLUL VIII ASISTENTA SOCIALA | | | 70.000 | 70.000 | 69.360 | 69.360 | 69.360 | | 69.360 |
| | | | | | | 57 02 Ajutoare sociale | | | 70.000 | 70.000 | 69.360 | 69.360 | 69.360 | | 69.360 |
| | | | | | | 57 02 02 Ajutoare sociale in natura | | | 70.000 | 70.000 | 69.360 | 69.360 | 69.360 | | 69.360 |
| | | | | | | 58 TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | 6.657.750 | 6.538.160 | 5.526.886 | 3.779.298 | 1.900.518 | 1.878.780 | |
| | | | | | | 58 01 Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | 6.657.750 | 6.538.160 | 5.526.886 | 3.779.298 | 1.900.518 | 1.878.780 | |
| | | | | | | 58 01 01 Finantarea nationala | | | 1.552.660 | 1.502.660 | 1.465.799 | 981.951 | 445.158 | 536.793 | |
| | | | | | | 58 01 02 Finantarea externa nerambursabila | | | 4.993.090 | 4.923.500 | 3.950.027 | 2.686.287 | 1.344.300 | 1.341.987 | |
| | | | | | | 58 01 03 Cheltuieli neeligibile | | | 112.000 | 112.000 | 111.060 | 111.060 | 111.060 | | |
| | | | | | | 59 TITLUL XI ALTE CHELTUIELI | | | 19.400 | 19.400 | 19.341 | 19.341 | 19.341 | | 19.341 |
| | | | | | | 59 11 Asociatii si fundatii | | | 19.400 | 19.400 | 19.341 | 19.341 | 19.341 | | 19.341 |
| | | | | | | 70 CHELTUIELI DE CAPITAL | | | 2.104.000 | 1.904.000 | 879.009 | 868.359 | 572.515 | 295.844 | 6.531.564 |
| | | | | | | 71 TITLUL XIII ACTIVE NEFINANCIARE | | | 2.104.000 | 1.904.000 | 879.009 | 868.359 | 572.515 | 295.844 | 6.531.564 |
| | | | | | | 71 01 Active fixe | | | 2.104.000 | 1.904.000 | 879.009 | 868.359 | 572.515 | 295.844 | 6.531.564 |
| | | | | | | 71 01 01 Constructii | | | 1.654.200 | 1.454.200 | 527.626 | 516.976 | 339.275 | 177.701 | 6.531.564 |
| | | | | | | 71 01 30 Alte active fixe (inclusiv reparatii capitale) | | | 449.800 | 449.800 | 351.383 | 351.383 | 233.240 | 118.143 | |
| 9900 | 02 | | | | | EXCEDENT/DEFICIT | | | -630.940 | -630.940 | | | 4.996.499 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
30.09.2021

Pag. 1 -lei-

| Capi- tol | Sub- capi- tol | Pa- ra- gra- | Gru- pa/ Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Prevederi bugetare anuale aprobrate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|---|--|---|---------------------|------------------------|--------------------|-----------------------|---|--------------------------------------|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 10 | | | | | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII | 800.140 | 624.770 | 444.877 | | 444.877 | 444.877 | | |
| 0002 | | | | | | I. VENITURI CURENTE | 222.840 | 170.840 | 100.647 | | 100.647 | 100.647 | | |
| 2900 | | | | | | C. VENITURI NEFISCALE | 222.840 | 170.840 | 100.647 | | 100.647 | 100.647 | | |
| 3300 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | 222.840 | 170.840 | 100.647 | | 100.647 | 100.647 | | |
| 3310 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 160.000 | 108.000 | 37.812 | | 37.812 | 37.812 | | |
| | 05 | | | | | Taxe si alte venituri in invatamant | 10.000 | 8.000 | 970 | | 970 | 970 | | |
| | 14 | | | | | Contributia elevilor si studentilor pentru internate, camine si cantine | 150.000 | 100.000 | 36.842 | | 36.842 | 36.842 | | |
| 3710 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 62.840 | 62.840 | 62.835 | | 62.835 | 62.835 | | |
| | 01 | | | | | Donatii si sponsorizari | 62.840 | 62.840 | 62.835 | | 62.835 | 62.835 | | |
| | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | -15.340 | -15.340 | -15.340 | | -15.340 | -15.340 | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | 15.340 | 15.340 | 15.340 | | 15.340 | 15.340 | | |
| 4100 | 10 | | | | | IV. SUBVENTII | 577.300 | 453.930 | 344.230 | | 344.230 | 344.230 | | |
| 4310 | | | | | | SUBVENTII DE LA ALTE ADMINISTRATII | 577.300 | 453.930 | 344.230 | | 344.230 | 344.230 | | |
| | 09 | | | | | Subventii pentru institutii publice | 577.300 | 453.930 | 344.230 | | 344.230 | 344.230 | | |

PRIMARIA SANTANA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI
30.09.2021

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | 800.140 | 624.770 | 624.770 | 492.462 | 415.196 | 77.266 | 446.206 |
| 6510 | | | | | | INVATAMANT | | | 191.340 | 139.340 | 139.340 | 134.214 | 56.948 | 77.266 | 32.114 |
| | 03 | | | | | Invatamant prescolar si primar | | | 30.000 | 30.000 | 30.000 | 24.874 | 20.091 | 4.783 | 8.475 |
| | | 02 | | | | Invatamant primar | | | 30.000 | 30.000 | 30.000 | 24.874 | 20.091 | 4.783 | 8.475 |
| | | | 04 | | | Invatamant secundar | | | 11.340 | 9.340 | 9.340 | 9.340 | 1.335 | 8.005 | |
| | | | | 01 | | Invatamant secundar inferior | | | 1.340 | 1.340 | 1.340 | 1.340 | 1.335 | 5 | |
| | | | | 02 | | Invatamant secundar superior | | | 10.000 | 8.000 | 8.000 | 8.000 | | 8.000 | |
| | | | 11 | | | Servicii auxiliare pentru educatie | | | 150.000 | 100.000 | 100.000 | 100.000 | 35.522 | 64.478 | 23.639 |
| | | | | 03 | | Internate si cantine pentru elevi | | | 150.000 | 100.000 | 100.000 | 100.000 | 35.522 | 64.478 | 23.639 |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 608.800 | 485.430 | 485.430 | 358.248 | 358.248 | | 414.092 |
| | | | | 03 | | Servicii culturale | | | | | | | | | 1.662 |
| | | | | 07 | | Camine culturale | | | | | | | | | 1.662 |
| | | | | 05 | | Servicii recreative si sportive | | | 608.800 | 485.430 | 485.430 | 358.248 | 358.248 | | 412.430 |
| | | | | 01 | | Sport | | | 608.800 | 485.430 | 485.430 | 358.248 | 358.248 | | 412.430 |
| 9900 | 10 | | | | | EXCEDENT/DEFICIT | | | | | | | 29.681 | | |

PRIMARIA SANTANA

DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
30.09.2021

Pag. 2 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | 800.140 | 624.770 | 624.770 | 492.462 | 415.196 | 77.266 | 446.206 |
| | 01 | | | | | CHELTUIELI CURENTE | | | 784.800 | 609.430 | 609.430 | 482.248 | 404.982 | 77.266 | 444.544 |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | | | 54.250 | 40.750 | 40.750 | 40.733 | 40.733 | | 41.199 |
| | 10 | 01 | | | | Cheltuieli salariale in bani | | | 53.050 | 39.850 | 39.850 | 39.833 | 39.833 | | 40.299 |
| | 10 | 01 | 01 | | | Salarii de baza | | | 48.870 | 36.710 | 36.710 | 36.710 | 36.710 | | 37.176 |
| | 10 | 01 | 17 | | | Indemnizatii de hrana | | | 4.180 | 3.140 | 3.140 | 3.123 | 3.123 | | 3.123 |
| | 10 | 03 | | | | Contributii | | | 1.200 | 900 | 900 | 900 | 900 | | 900 |
| | 10 | 03 | 07 | | | Contributia asiguratorie pentru munca | | | 1.200 | 900 | 900 | 900 | 900 | | 900 |
| | 20 | | | | | TITLUL II BUNURI SI SERVICII | | | 638.850 | 509.410 | 509.410 | 386.615 | 309.349 | 77.266 | 330.445 |
| | 20 | 01 | | | | Bunuri si servicii | | | 149.460 | 132.810 | 132.810 | 96.807 | 95.684 | 1.123 | 76.609 |
| | 20 | 01 | 01 | | | Furnituri de birou | | | 50 | 50 | 50 | 50 | 50 | | 50 |
| | 20 | 01 | 05 | | | Carburanti si lubrifianti | | | 38.500 | 32.960 | 32.960 | 18.960 | 18.960 | | |
| | 20 | 01 | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | 110.910 | 99.800 | 99.800 | 77.797 | 76.674 | 1.123 | 76.559 |
| | 20 | 03 | | | | Hrana | | | 150.000 | 100.000 | 100.000 | 100.000 | 35.522 | 64.478 | 23.639 |
| | 20 | 03 | 01 | | | Hrana pentru oameni | | | 150.000 | 100.000 | 100.000 | 100.000 | 35.522 | 64.478 | 23.639 |
| | 20 | 05 | | | | Bunuri de natura obiectelor de inventar | | | 23.000 | 21.000 | 21.000 | 13.555 | 1.890 | 11.665 | |
| | 20 | 05 | 30 | | | Alte obiecte de inventar | | | 23.000 | 21.000 | 21.000 | 13.555 | 1.890 | 11.665 | |
| | 20 | 06 | | | | Deplasari, detasari, transferari | | | 95.560 | 80.140 | 80.140 | 59.978 | 59.978 | | 59.978 |
| | 20 | 06 | 01 | | | Deplasari interne, detasari, transferari | | | 91.560 | 76.140 | 76.140 | 56.495 | 56.495 | | 56.495 |
| | 20 | 06 | 02 | | | Deplasari in strainatate | | | 4.000 | 4.000 | 4.000 | 3.483 | 3.483 | | 3.483 |
| | 20 | 30 | | | | Alte cheltuieli | | | 220.830 | 175.460 | 175.460 | 116.275 | 116.275 | | 170.219 |
| | 20 | 30 | 30 | | | Alte cheltuieli cu bunuri si servicii | | | 220.830 | 175.460 | 175.460 | 116.275 | 116.275 | | 170.219 |
| | 55 | | | | | TITLUL VII ALTE TRANSFERURI | | | | | | | | | 18.000 |
| | 55 | 01 | | | | A. Transferuri interne | | | | | | | | | 18.000 |
| | 55 | 01 | 18 | | | Alte transferuri curente interne | | | | | | | | | 18.000 |
| | 57 | | | | | TITLUL VIII ASISTENTA SOCIALA | | | 91.700 | 59.270 | 59.270 | 54.900 | 54.900 | | 54.900 |
| | 57 | 02 | | | | Ajutoare sociale | | | 91.700 | 59.270 | 59.270 | 54.900 | 54.900 | | 54.900 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | 91.700 | 59.270 | 59.270 | 54.900 | 54.900 | | 54.900 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | 1.662 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | 1.662 |
| | | | 71 | 01 | | Active fixe | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | 1.662 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 1.662 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | |
| 6510 | | | | | | INVATAMANT | | | 191.340 | 139.340 | 139.340 | 134.214 | 56.948 | 77.266 | 32.114 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 176.000 | 124.000 | 124.000 | 124.000 | 46.734 | 77.266 | 32.114 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 176.000 | 124.000 | 124.000 | 124.000 | 46.734 | 77.266 | 32.114 |
| | | | 20 | 01 | | Bunuri si servicii | | | 11.000 | 11.000 | 11.000 | 11.000 | 9.877 | 1.123 | 8.475 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 50 | 50 | 50 | 50 | 50 | | 50 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 10.950 | 10.950 | 10.950 | 10.950 | 9.827 | 1.123 | 8.425 |
| | | | 20 | 03 | | Hrana | | | 150.000 | 100.000 | 100.000 | 100.000 | 35.522 | 64.478 | 23.639 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 150.000 | 100.000 | 100.000 | 100.000 | 35.522 | 64.478 | 23.639 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 15.000 | 13.000 | 13.000 | 13.000 | 1.335 | 11.665 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 15.000 | 13.000 | 13.000 | 13.000 | 1.335 | 11.665 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | |
| | | | 71 | 01 | | Active fixe | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | 15.340 | 15.340 | 15.340 | 10.214 | 10.214 | | |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 608.800 | 485.430 | 485.430 | 358.248 | 358.248 | | 414.092 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 608.800 | 485.430 | 485.430 | 358.248 | 358.248 | | 412.430 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 54.250 | 40.750 | 40.750 | 40.733 | 40.733 | | 41.199 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 53.050 | 39.850 | 39.850 | 39.833 | 39.833 | | 40.299 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 48.870 | 36.710 | 36.710 | 36.710 | 36.710 | | 37.176 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|---|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| | | | | | | | A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | 10 01 17 | | | Indemnizatii de hrana | | | 4.180 | 3.140 | 3.140 | 3.123 | 3.123 | | 3.123 |
| | | | 10 03 | | | Contributii | | | 1.200 | 900 | 900 | 900 | 900 | | 900 |
| | | | 10 03 07 | | | Contributia asiguratorie pentru munca | | | 1.200 | 900 | 900 | 900 | 900 | | 900 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 462.850 | 385.410 | 385.410 | 262.615 | 262.615 | | 298.331 |
| | | | 20 01 | | | Bunuri si servicii | | | 138.460 | 121.810 | 121.810 | 85.807 | 85.807 | | 68.134 |
| | | | 20 01 05 | | | Carburanti si lubrifianti | | | 38.500 | 32.960 | 32.960 | 18.960 | 18.960 | | |
| | | | 20 01 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | | 99.960 | 88.850 | 88.850 | 66.847 | 66.847 | | 68.134 |
| | | | 20 05 | | | Bunuri de natura obiectelor de inventar | | | 8.000 | 8.000 | 8.000 | 555 | 555 | | |
| | | | 20 05 30 | | | Alte obiecte de inventar | | | 8.000 | 8.000 | 8.000 | 555 | 555 | | |
| | | | 20 06 | | | Deplasari, detasari, transferari | | | 95.560 | 80.140 | 80.140 | 59.978 | 59.978 | | 59.978 |
| | | | 20 06 01 | | | Deplasari interne, detasari, transferari | | | 91.560 | 76.140 | 76.140 | 56.495 | 56.495 | | 56.495 |
| | | | 20 06 02 | | | Deplasari in strainatate | | | 4.000 | 4.000 | 4.000 | 3.483 | 3.483 | | 3.483 |
| | | | 20 30 | | | Alte cheltuieli | | | 220.830 | 175.460 | 175.460 | 116.275 | 116.275 | | 170.219 |
| | | | 20 30 30 | | | Alte cheltuieli cu bunuri si servicii | | | 220.830 | 175.460 | 175.460 | 116.275 | 116.275 | | 170.219 |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | | | | | | | | 18.000 |
| | | | 55 01 | | | A. Transferuri interne | | | | | | | | | 18.000 |
| | | | 55 01 18 | | | Alte transferuri curente interne | | | | | | | | | 18.000 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 91.700 | 59.270 | 59.270 | 54.900 | 54.900 | | 54.900 |
| | | | 57 02 | | | Ajutoare sociale | | | 91.700 | 59.270 | 59.270 | 54.900 | 54.900 | | 54.900 |
| | | | 57 02 01 | | | Ajutoare sociale in numerar | | | 91.700 | 59.270 | 59.270 | 54.900 | 54.900 | | 54.900 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 54.900 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 1.662 |
| | | | 71 01 | | | Active fixe | | | | | | | | | 1.662 |
| | | | 71 01 02 | | | Masini, echipamente si mijloace de transport | | | | | | | | | 1.662 |
| 9900 10 | | | | | | EXCEDENT/DEFICIT | | | | | | | 29.681 | | 1.662 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

